

# CAPITAL IMPROVEMENT PROGRAM

## Quarterly Status Report: 3<sup>rd</sup> Quarter 2020



Barjan Terrace Park (Jan Street Park) September 17, 2020



## EXECUTIVE SUMMARY

In an effort to provide greater transparency and accountability with regards to the City's Capital Improvement Program (CIP), the following CIP Status Report is presented. This report provides project-specific information including a status update on all active projects as of the third quarter ending September 30, 2020. Summary financial information is also included.

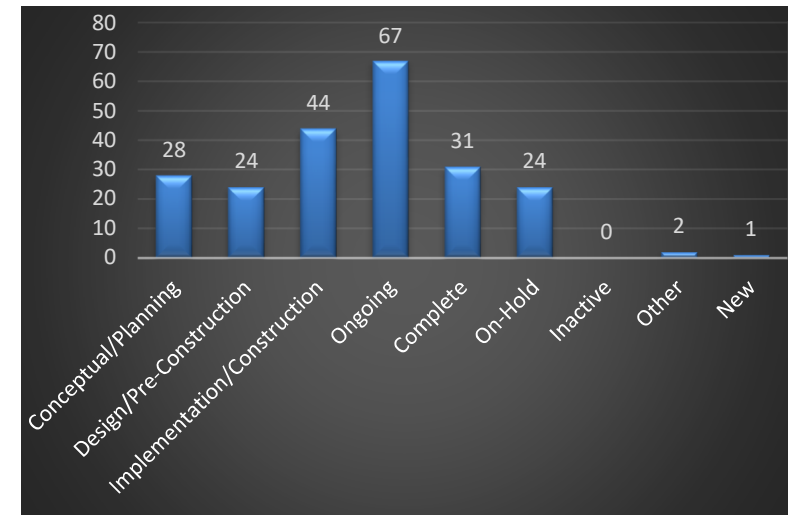
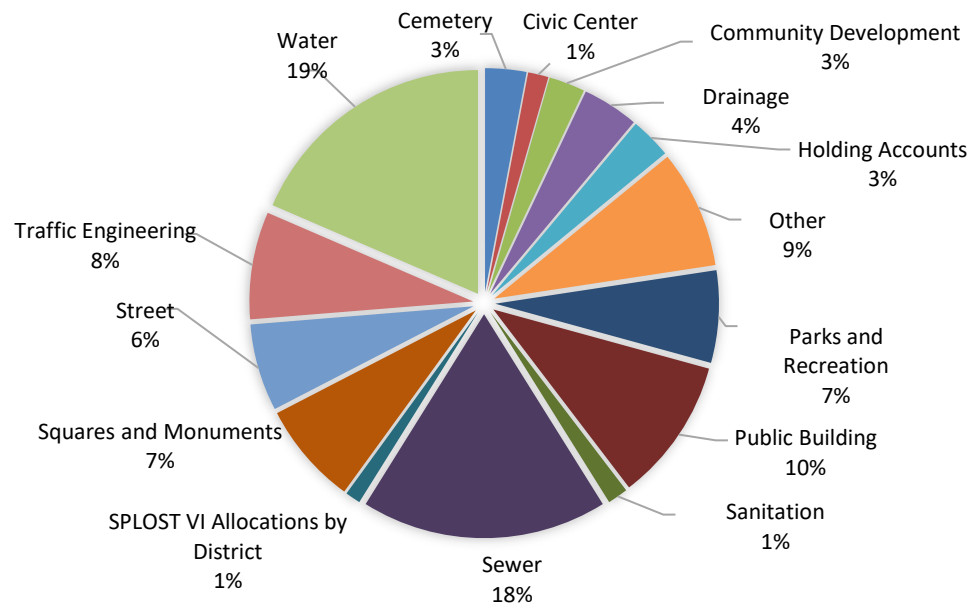
The report will be updated on a quarterly basis and a copy will be posted online at the City's new interactive web site at <http://www.savannahga.gov/savannahunderconstruction>. This website includes an interactive map and search tool that allows for individual project query. It is anticipated that the next quarterly status report will be available in March 2021 and will provide updated project statuses and financial information through December 2020.

The table below provides a financial breakdown by category improvement, as of September 30, 2020:

Category	# of Projects	Appropriated Budget To Date	Expenditures To Date	Open Purchase Orders To Date	Project Balance To Date
Cemetery	8	\$1,583,854	\$879,236	\$39,472	\$665,146
Civic Center	4	\$106,363,161	\$4,634,588	\$8,650,780	\$93,077,793
Community Development	7	\$14,729,137	\$8,675,835	\$122,703	\$5,930,599
Drainage	11	\$66,131,660	\$33,353,497	\$1,530,028	\$31,248,135
Holding Accounts	8	\$14,977,892	\$0	\$0	\$14,977,892
Other	23	\$12,924,647	\$5,749,355	\$944,697	\$6,230,595
Parks and Recreation	18	\$6,395,284	\$3,205,910	\$1,026,430	\$2,162,943
Public Building	28	\$188,732,786	\$148,205,273	\$9,619,879	\$30,907,635
Sanitation	4	\$34,861,398	\$32,871,644	\$1,488,225	\$501,529
Sewer	48	\$164,027,583	\$44,827,698	\$2,711,478	\$116,488,407
SPLOST VI Allocations by District	3	\$284,037	\$0	\$0	\$284,037
Squares and Monuments	20	\$6,882,042	\$3,451,524	\$329,947	\$3,100,571
Street	17	\$35,454,434	\$11,917,148	\$528,488	\$23,008,798
Traffic	21	\$68,318,356	\$42,842,849	\$1,212,105	\$24,263,402
Water	49	\$67,389,597	\$21,279,964	\$1,001,060	\$45,108,573
I&D Water Plant	1	\$552,000	\$0	\$239,018	\$312,982
<b>Grand Total</b>	<b>270</b>	<b>\$789,607,868</b>	<b>\$361,894,520</b>	<b>\$29,444,312</b>	<b>\$398,269,036</b>

The table below provides a project overview by category and status:

	Conceptual/Plannin g	Design/Pre- Construction	Implementation/Constructi on	Ongoing	Complete	On-Hold	Inactive	Other	New	To be Close d	N/A	TOTAL
Cemetery Improvements	0	0	1	2	2	2	0	0	0	1	0	8
Civic Center Improvements	0	0	1	1	0	2	0	0	0	0	0	4
Community Development Improvements	1	1	1	0	2	0	0	0	0	2	0	7
Drainage Improvements	0	2	2	3	2	0	0	0	0	2	0	11
Holding Accounts	0	0	0	0	0	0	0	0	0	0	0	8
Other Improvements	3	1	4	4	3	1	0	0	0	7	0	23
Parks and Recreation Improvements	2	1	4	1	6	0	0	0	0	4	0	18
Public Building Improvements	2	3	6	3	3	2	0	0	0	8	1	28
Sanitation Improvements	0	1	1	1	0	1	0	0	0	0	0	4
Sewer Improvements	8	3	9	22	3	2	0	1	0	0	0	48
SPLOST VI Allocations by District	0	0	0	0	0	0	0	0	0	0	0	3
Squares and Monuments Improvements	0	1	2	4	0	0	0	1	1	11	0	20
Street Improvements	2	2	3	6	1	2	0	0	0	1	0	17
Traffic Engineering Improvements	0	6	5	0	2	8	0	0	0	0	0	21
Water Improvements	10	3	5	20	7	4	0	0	0	1	0	50
<b>TOTAL</b>	<b>28</b>	<b>24</b>	<b>44</b>	<b>67</b>	<b>31</b>	<b>24</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>37</b>	<b>1</b>	<b>270</b>



# TABLE OF CONTENTS

<b>EXECUTIVE SUMMARY.....</b>	<b>2</b>
<b>CAPITAL IMPROVEMENT PROJECT (CIP) SUMMARY.....</b>	<b>4</b>
<b>PROJECT OVERVIEW PAGES:</b>	
Public Building Improvements.....	13
Community Development Improvements.....	48
Park & Recreation Improvements.....	74
Squares & Monument Improvements.....	102
Cemetery Improvements .....	123
Civic Center Improvements.....	132
Street Improvements.....	145
Traffic Improvements.....	164
Water Improvements .....	190
Sewer Improvements .....	247
Drainage Improvements.....	294
Sanitation Improvements.....	311
Other Improvements.....	315
Information Technology Improvements.....	350



## Capital Improvement Project Summary by Category

For the Quarter Ended September 30, 2020

Category/Project Name	Project Number	Appropriated Budget To Date	Expenditures To Date	Open Purchase Orders To Date	Project Balance To Date
<b>Cemetery Improvements</b>		<b>\$ 1,583,854.10</b>	<b>\$ 879,236.10</b>	<b>\$ 39,472.34</b>	<b>\$ 665,145.66</b>
Bonaventure Cemetery Restroom	CM0207	60,000.00	51,862.32	13,390.00	(5,252.32)
Cemetery Master Plan	CM0411	140,000.00	0.00	0.00	140,000.00
Cemetery Monument Conservation	CM0205	229,682.95	13,965.01	0.00	215,717.94
Cemetery Roadway Imprv	CM0304	528,161.48	507,042.65	0.00	21,118.83
Colonial Cemetery Lighting	CM0410	178,806.82	5,658.00	0.00	173,148.82
Greenwich Columbarium	CM0414	230,000.00	84,655.27	24,932.34	120,412.39
Greenwich Park Develop	CM0301	99,408.37	99,408.37	0.00	0.00
Historic Cemetery Bldg Maint	CM0306	117,794.48	116,644.48	1,150.00	0.00
<b>Civic Center Improvements</b>		<b>\$ 106,363,160.66</b>	<b>\$ 4,634,588.05</b>	<b>\$ 8,650,779.83</b>	<b>\$ 93,077,792.78</b>
ELECTRICAL SWITCH GEAR REPLCMT	CC0703	713,000.00	107,028.09	9,425.00	596,546.91
New Arena	CC0206	105,245,000.00	4,316,521.94	8,612,430.15	92,316,047.91
New Civic Ctr Point of Sale	CC0407	130,160.66	73,787.66	24,590.84	31,782.16
Theatre House Light Replace	CC0308	275,000.00	137,250.36	4,333.84	133,415.80
<b>Community Development Improvements</b>		<b>\$ 14,729,136.58</b>	<b>\$ 8,675,834.59</b>	<b>\$ 122,703.27</b>	<b>\$ 5,930,598.72</b>
Augusta Ave Revitalization	PD0806	1,251,821.79	819,241.32	0.00	432,580.47
Cann Park Sidewalks	PD0302	310,144.21	261,096.43	49,047.78	0.00
Feiler Terrace Park Improvemen	PD0215	110,000.00	2,675.00	325.00	107,000.00
Hitch Village Redevelopment	PD0117	6,754,000.00	2,533,616.51	25,663.75	4,194,719.74
Savannah Shines II	PD0502	1,000,000.00	0.00	0.00	1,000,000.00
Waters Ave Corridor Imp	PD0309	5,281,030.58	5,056,105.33	30,326.63	194,598.62
Woodville Public Property Impr	PD0503	22,140.00	3,100.00	17,340.11	1,699.89
<b>Drainage Improvements</b>		<b>\$ 66,131,660.43</b>	<b>\$ 33,353,496.77</b>	<b>\$ 1,530,028.37</b>	<b>\$ 31,248,135.29</b>
Bilbo Box Culvert Impro	DR0308	24,813,717.24	24,191,289.07	203,314.35	419,113.82
Brick Line Replacement	DR0505	406,869.86	286,764.81	0.00	120,105.05
Casey South Drg Phs II	DR0911	18,224,525.84	1,906,576.52	1,144,267.49	15,173,681.83
DeRenne Pump Station Improveme	DR0402	500,000.00	524,489.25	0.00	(24,489.25)
Developer Oversizing Mit	DR0307	150,000.00	25,000.00	0.00	125,000.00
Drainage Box Rehabilitations	DR0131	9,310,000.00	2,460,582.10	0.00	6,849,417.90
Drainage Hutchinson Isl	DR0506	397,480.00	333,206.72	0.00	64,273.28
Placentia Basin Drainage Impro	DR0132	7,000,000.00	102,097.50	11,177.50	6,886,725.00
Public Permeable Paver Program	DR0134	393,327.71	91,059.60	0.00	302,268.11
Springfield Drg Impvs	DR0905	1,077,150.00	380,435.40	131,507.12	565,207.48
Storm Sewer Rehabilitation	DR0133	3,858,589.78	3,051,995.80	39,761.91	766,832.07
<b>Holding Accounts</b>		<b>\$ 14,977,892.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,977,892.26</b>
Capital Reserve	HA0100	1,098,923.27	0.00	0.00	1,098,923.27
Cemeteries Holding Acct	HA0311	104,353.78	0.00	0.00	104,353.78
City Hall Preservation Holding	HA0503	15,265.49	0.00	0.00	15,265.49
Civic Center Holding	HA0551	711,852.96	0.00	0.00	711,852.96
Future Capital Appropriation	HA0102	7,362,642.35	0.00	0.00	7,362,642.35
Grant Match Reserve	HA0313	167,830.16	0.00	0.00	167,830.16
Preservation Fee Resrve	HA0401	16,024.25	0.00	0.00	16,024.25
Sales Tax Stabilization	HA0216	5,501,000.00	0.00	0.00	5,501,000.00
<b>Other Improvements</b>		<b>\$ 12,924,646.91</b>	<b>\$ 5,749,355.13</b>	<b>\$ 944,697.26</b>	<b>\$ 6,230,594.52</b>
2018 Pay & Comp Study	OP0430	300,000.00	0.00	0.00	300,000.00
Budget & Performance Software	OP0418	700,000.00	398,825.00	0.00	301,175.00
Canal Bank Restoration	OP0428	171,000.00	102,062.89	0.00	68,937.11
Caretaker's Cottage Restoratio	OP0429	600,000.00	500,903.79	0.00	99,096.21
Code Compliance Software	OP0422	443,068.00	0.00	0.00	443,068.00
Electronic Timekeeping Phase 1	OP0419	300,000.00	0.00	0.00	300,000.00
Fiber Optic Cable Exts	OP0331	254,000.00	137,010.15	0.00	116,989.85
Gate Equipment & Software	OP0424	350,000.00	0.00	0.00	350,000.00
Heritage St Retention Pond	OP0147	2,550.00	2,550.00	0.00	0.00
Heritage Trail Trlhead	OP0412	40,000.00	18,990.02	0.00	21,009.98
Lawson ERP Upgrades	OP0151	715,220.02	308,250.42	406,969.60	0.00
Leedsgate Community Improv	OP0434	95,000.00	0.00	0.00	95,000.00
Pedestrian Wayfinding Signage	OP0145	700,000.00	132,483.00	9,890.00	557,627.00
Recreational Dock Repairs	OP0420	500,000.00	486,086.40	0.00	13,913.60
Revenue Computer System Govern	OP0134	1,287,424.67	1,105,856.50	82,714.83	98,853.34
Riverwalk Dock Repairs	OP0149	1,634,763.00	1,144,791.36	428,442.55	61,529.09
RMS/E-Ticketing	OP0543	1,000,000.00	0.00	0.00	1,000,000.00
Savannah Children's Museum	OP0144	1,500,000.00	65,082.07	0.00	1,434,917.93
Sdra Edge Matchg Grant	OP0141	36,234.17	15,025.00	0.00	21,209.17
Traffic Calming Devices	OP0414	830,012.85	748,030.11	9,520.00	72,462.74
Vehicle Maintenance Lot Securi	OP0256	59,293.57	12,848.55	0.00	46,445.02
Wireless/Fiber Infrastructure	OP0146	899,080.63	234,718.63	7,160.28	657,201.72
WW Law Collection Archival	OP0152	507,000.00	335,841.24	0.00	171,158.76
<b>Park and Recreation Improvements</b>		<b>\$ 6,395,284.28</b>	<b>\$ 3,205,910.46</b>	<b>\$ 1,026,430.42</b>	<b>\$ 2,162,943.40</b>
Attwood Street Park Improvemen	RE0316	337,265.09	94,767.46	240,062.98	2,434.65
Bacon Park Bridge Replacement	RE0315	700,000.00	645,855.97	0.00	54,144.03
Bacon Park Maintenance Shed	RE0420	390,000.00	390,000.00	0.00	0.00
Cann Park Improvements	RE0224	216,459.79	235,607.38	1,870.00	(21,017.59)

Category/Project Name	Project Number	Appropriated Budget To Date	Expenditures To Date	Open Purchase Orders To Date	Project Balance To Date
Edgemere/Sackville Recreation	RE0129	257,720.10	153,831.26	0.00	103,888.84
Highlands Park Development	RE0427	356,420.99	2,250.00	1,150.00	353,020.99
Holly Heights Improvements	RE0421	453,809.56	27,415.34	371,251.25	55,142.97
Jan Street Park Improvements	RE0423	150,000.00	1,700.00	0.00	148,300.00
Joe Tribble Park	RE0414	410,000.00	195,710.21	0.00	214,289.79
Kensington Park Improvements	RE0424	4,791.75	623.75	4,168.00	0.00
Ogeecheeton Playground Improv	RE0517	36,000.00	0.00	0.00	36,000.00
Playgrd Equip Reserve	RE0608	585,673.42	564,041.61	0.00	21,631.81
Southside Park Development	RE0124	1,299,112.78	147,329.35	45,032.94	1,106,750.49
Summerside Park Improvements	RE0223	200,000.00	80,251.33	69,516.25	50,232.42
Sylvan Terrace Park	RE0133	262,194.00	302,145.78	0.00	(39,951.78)
Truman Linear Park Trail	RE0127	325,000.00	221,631.61	281,745.00	(178,376.61)
Twickenham Greenspace	RE0222	235,836.80	25,500.46	0.00	210,336.34
Veterans Park	RE0419	175,000.00	117,248.95	11,634.00	46,117.05
<b>Public Building Improvements</b>		<b>\$ 185,609,317.45</b>	<b>\$ 144,932,582.90</b>	<b>\$ 9,551,388.69</b>	<b>\$ 31,125,345.86</b>
3rd Floor City Hall Renovation	PB0536	1,000,000.00	37,898.75	0.00	962,101.25
Acq 2155 W. Gwinnett St Prop	PB0539	0.00	76,500.00	16,860.00	(93,360.00)
Bryan Street Garage Renovation	PB0151	694,000.04	429,519.24	3,387.00	261,093.80
City Facility Relocation Reser	PB0437	100,000.00	155,734.25	22.50	(55,756.75)
Cultural Arts Center	PB0821	24,442,091.28	23,261,209.08	130,317.20	1,050,565.00
Facilities at Interchange Ct	PB0537	40,000,000.00	39,159,432.70	501,795.00	338,772.30
Facility Repairs & Improvement	PB0435	800,877.20	206,417.11	139,990.00	454,470.09
Family Resource Center Penn Av	PB0929	7,254,536.60	7,036,297.34	99,735.27	118,503.99
Fire Building Maint	PB0840	634,788.79	437,247.60	154,886.72	42,654.47
Fire Station Sweetwater	PB0533	3,514,354.50	3,319,813.66	2,750.04	191,790.80
Garage CCTV Upgrade	PB0334	500,000.00	568.39	0.00	499,431.61
Grant Center	PB0148	2,000,000.00	27,458.96	141,150.00	1,831,391.04
Highlands Fire Station	PB0336	3,792,075.93	121,588.44	90,888.00	3,579,599.49
Hudson Hill Improvements	PB0438	3,000,000.00	3,175.64	108,375.00	2,888,449.36
Jimmy Deloach Fire Station	PB0535	5,000.00	0.00	0.00	5,000.00
Liberty Municipal Bldg Improve	PB0152	1,364,201.79	1,438,070.78	0.00	(73,868.99)
Mun Archives-Record Ctr	PB0826	751,000.00	32,266.79	0.00	718,733.21
Municipal Complex Property Acq	PB0538	1,000,000.00	5,000.00	27,180.00	967,820.00
Police Precincts	PB0338	740,311.00	412,905.33	272,457.47	54,948.20
Revenue Division Relocation	PB0436	500,000.00	335,101.62	12,847.32	152,051.06
River St Visitor Ctr Improve	PB0425	339,826.46	355,825.36	5,071.95	(21,070.85)
River Street Parking Garage	PB0241	39,494,168.96	29,994,168.96	0.00	9,500,000.00
Sav River Landing Pkg Garages	PB0433	30,196,501.91	16,854,095.74	7,635,481.76	5,706,924.41
Savh Pub Saftey Mtropix	PB0836	10,509,745.67	10,077,704.06	32,846.05	399,195.56
SCMPD Central Precinct	PB0149	9,025,420.29	8,191,073.71	175,347.41	658,999.17
Visitors Info Ctr Renov	PB0130	2,838,197.63	2,801,452.22	0.00	36,745.41
Wiring & Lighting Garag	PB0421	1,112,219.40	162,057.17	0.00	950,162.23
<b>Sanitation Improvements</b>		<b>\$ 34,861,397.70</b>	<b>\$ 32,871,643.80</b>	<b>\$ 1,488,225.17</b>	<b>\$ 501,528.73</b>
2015 Expanson D Forest Landfil	SA0103	29,674,820.06	28,177,526.45	1,469,615.50	27,678.11
Deptford Tract Hsra Csr	SA0601	1,186,577.64	1,182,719.58	1,425.00	2,433.06
Interim Sanitation Hdqrs Facil	SA0501	4,000,000.00	3,510,805.40	9,872.50	479,322.10
Sanitation Headquarters	SA0502	0.00	592.37	7,312.17	(7,904.54)
<b>Sewer Improvements</b>		<b>\$ 164,027,582.61</b>	<b>\$ 44,827,697.88</b>	<b>\$ 2,711,477.98</b>	<b>\$ 116,488,406.75</b>
204 Sewer Extensions	SW0236	600,000.00	403,860.70	0.00	196,139.30
72" Line to Savannah River	SW0330	5,000,000.00	0.00	0.00	5,000,000.00
Bacon Prk Re-Use Wtr Sy	SW0623	11,350,000.00	7,436,190.42	82,079.70	3,831,729.88
Developer Oversizing	SW0327	366,448.25	245,000.00	0.00	121,448.25
Developer Oversizing	SW0443	125,000.00	0.00	0.00	125,000.00
Developer Oversizing	SW0533	125,000.00	0.00	0.00	125,000.00
Directional Bore Force Main	SW0814	10,000,000.00	53,055.00	1,063,820.00	8,883,125.00
Force Main Pigs	SW0444	500,000.00	0.00	0.00	500,000.00
Georgetown Nutrient Removal	SW0135	3,000,000.00	0.00	0.00	3,000,000.00
Georgetown Sewer Improvements	SW0133	1,273,763.73	143,799.00	111,675.50	1,018,289.23
Grit System	SW0333	1,500,000.00	0.00	0.00	1,500,000.00
Hutchinson Island Gravity Sewe	SW0535	100,000.00	42,180.00	55,320.00	2,500.00
Lift Station 28 Force Main Ext	SW0238	2,466,697.19	2,304,030.48	62,848.75	99,817.96
Lift Station Monitoring	SW0531	100,000.00	0.00	0.00	100,000.00
Lift Station Rehab	SW0446	1,505,415.76	1,275,945.82	95,468.29	134,001.65
Lift Station Rehab	SW0530	1,500,000.00	0.00	0.00	1,500,000.00
Lift Station Rehab	SW0620	575,576.51	545,795.11	29,781.40	0.00
Lift Station/Sm Plants Monitor	SW0328	568,471.35	11,060.80	19,086.15	538,324.40
Little Neck Road Extension	SW0239	2,000,000.00	0.00	0.00	2,000,000.00
Preconstruction Sludge Hauling	SW0241	2,850,725.00	2,567,533.67	0.00	283,191.33
Pres St 3rd Aeration Basion	SW0523	5,180,000.00	0.00	0.00	5,180,000.00
Pres St Plant TMDL Improvmnts	SW0724	8,250,000.00	0.00	0.00	8,250,000.00
President St Biosolids Handlin	SW0815	32,754,942.98	23,265,381.73	0.00	9,489,561.25
President St Main Power	SW0525	750,000.00	240,395.00	113,714.29	395,890.71
Regional Plant Generator Upgra	SW0447	1,000,000.00	0.00	0.00	1,000,000.00
Regional Plant Pond Dredging	SW0331	1,500,000.00	0.00	0.00	1,500,000.00
Regional Plant Pond Dredging	SW0452	1,500,000.00	0.00	0.00	1,500,000.00
Repl Lift Station SCADA Termin	SW0240	200,000.00	0.00	0.00	200,000.00
Sand Filter Rehab	SW0231	2,500,000.00	0.00	0.00	2,500,000.00

Category/Project Name	Project Number	Appropriated Budget To Date	Expenditures To Date	Open Purchase Orders To Date	Project Balance To Date
Sav.River Water Quality Std	SW0414	686,771.27	635,106.68	0.00	51,664.59
SCADA Remote Term Units	SW0428	1,000,009.32	604,595.54	0.00	395,413.78
SCADA Upgrade	SW0532	31,000.00	0.00	0.00	31,000.00
SCADA Upgrade	SW0723	208,459.46	151,425.27	0.00	57,034.19
SEDA Manufacturing Sewer Infra	SW0527	2,200,000.00	0.00	0.00	2,200,000.00
Sewer Extensions	SW0235	1,040,707.54	248,774.78	0.00	791,932.76
Sewer Line Rehab	SW0529	2,244,461.76	854,744.95	0.00	1,389,716.81
Sewer Share of Paving	SW0134	1,126,934.16	207,747.56	0.00	919,186.60
Sewer Stormwater Separation	SW0234	966,876.47	112,196.14	0.00	854,680.33
Superv Control& Data acq(SCADA	SW0329	29,000.00	15,654.96	1,467.99	11,877.05
Travis Field WR Force Main	SW0534	440,470.00	70,468.88	342,501.12	27,500.00
Travis Field WRF	SW0524	37,000,000.00	742,414.82	475,644.45	35,781,940.73
Treatment Plant Cap Expan	SW0806	4,860,000.00	134,965.96	37,771.00	4,687,263.04
Treatment Plant Capital Improv	SW0811	4,409,568.99	825,729.79	33,375.94	3,550,463.26
Treatment Plant Capital Maint	SW0810	2,841,282.87	1,689,644.82	85,144.40	1,066,493.65
Turblex Blower Replacement	SW0229	2,000,000.00	0.00	101,779.00	1,898,221.00
UV Disinfection	SW0450	1,000,000.00	0.00	0.00	1,000,000.00
Variable Frequency Detector	SW0451	300,000.00	0.00	0.00	300,000.00
Willshire TMDL Improvements	SW0725	2,500,000.00	0.00	0.00	2,500,000.00
<b>SPLOST VI Allocations by District</b>		<b>\$ 284,037.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,037.47</b>
Splost 6-District 1	AL0100	230,421.37	0.00	0.00	230,421.37
Splost 6-District 5	AL0500	20,985.08	0.00	0.00	20,985.08
Splost 6-District 6	AL0600	32,631.02	0.00	0.00	32,631.02
<b>Squares and Monuments Improvements</b>		<b>\$ 6,882,041.53</b>	<b>\$ 3,451,523.74</b>	<b>\$ 329,946.92</b>	<b>\$ 3,100,570.87</b>
District 4 Irrigation Improv	PT0401	40,000.00	0.00	0.00	40,000.00
Downtown Entryways	PT0501	246,640.00	89,722.76	0.00	156,917.24
East Wharf Square Dev	SQ0417	686,000.00	864,873.72	0.00	(178,873.72)
Entranceway & Median Improve	PT0400	75,000.00	19,187.48	0.00	55,812.52
Factors Walk Wall Restoration	SQ0103	600,000.00	510,845.98	0.00	89,154.02
Factor's Walk Wall Stabilizati	PT0202	417,500.00	19,997.10	0.00	397,502.90
Forsyth Park Lighting Upgrades	PT0502	150,000.00	0.00	0.00	150,000.00
Fountain Conservation	SQ0104	176,250.00	110,602.13	1.00	65,646.87
Monument Conservation	SQ0807	452,973.49	263,556.60	14,050.00	175,366.89
Neighborhd Matching Fds	PT0802	113,448.43	91,280.77	0.00	22,167.66
Park Renovations	PT0306	111,719.09	86,837.44	6,450.00	18,431.65
Public Monuments Lighting	PT0303	125,000.00	16,469.41	5,230.00	103,300.59
Pulaski Mn Artifact Psv	SQ0901	24,263.00	24,263.00	0.00	0.00
Riverwalk Extension at Marriot	SQ0101	1,536,000.00	212,216.18	181,177.61	1,142,606.21
Rousakis Plaza Repairs	PT0801	557,686.69	346,958.21	21,200.00	189,528.48
Square Lighting Upgrade	PT0304	200,000.00	41,331.02	2,280.00	156,388.98
Square Renovation	PT0307	224,560.83	206,873.03	7,053.33	10,634.47
Square Walkway Repairs	PT0305	120,000.00	60,767.40	29,120.00	30,112.60
Victory Drive Corridor Impr	SQ0102	1,000,000.00	480,920.51	62,814.20	456,265.29
Washington Avenue Median Impr	SQ0418	25,000.00	4,821.00	570.78	19,608.22
<b>Street Improvements</b>		<b>\$ 35,454,434.20</b>	<b>\$ 11,917,148.06</b>	<b>\$ 528,488.33</b>	<b>\$ 23,008,797.81</b>
Atlantic Park Improvements	SP0421	159,950.02	1,107.68	92.32	158,750.02
Bay St Streetscape	SP0223	2,641,750.00	565,230.56	114,571.46	1,961,947.98
Broughton St Streetscape	SP0221	9,861,550.00	829,346.23	259,887.89	8,772,315.88
Cedar Street Improvement	SP0422	50,000.00	2,100.05	0.00	47,899.95
Liberty Wheaton Bike Lane	SP0419	285,000.00	0.00	0.00	285,000.00
New Sidewalk Install	SP0219	245,644.28	149,312.85	0.00	96,331.43
Repair/Install Curbs	SP0119	326,293.25	281,162.80	200.00	44,930.45
River St Ramps Reconstructn	SP0811	923,287.99	231,420.49	75.00	691,792.50
River St Streetscape	SP0222	1,250,000.00	1,009,802.29	147,916.66	92,281.05
River Street Lot	SP0403	120,195.37	63,697.80	0.00	56,497.57
Sidewalk Repairs	SP0118	2,785,000.00	799,316.45	5,070.00	1,980,613.55
Track & infrastructure Work	SP0418	285,000.00	0.00	0.00	285,000.00
Veterans Pkwy Resurfacing	SP0514	350,000.00	0.00	0.00	350,000.00
W. River St elevator, riverwal	SP0215	15,420,725.60	7,741,978.50	0.00	7,678,747.10
Wheelchair Access Ramps	SP0720	409,144.00	218,548.43	675.00	189,920.57
Whitaker Street Sidewalk Impro	SP0224	250,000.00	21,382.01	0.00	228,617.99
Woodville Neighborhood Improve	SP0420	90,893.69	2,741.92	0.00	88,151.77
<b>Traffic Improvements</b>		<b>\$ 68,318,355.94</b>	<b>\$ 42,842,848.80</b>	<b>\$ 1,212,105.30</b>	<b>\$ 24,263,401.84</b>
37th St Corridor Signal Imprv	TE0610	340,000.00	0.00	0.00	340,000.00
Benton Blvd & Spring Lakes	TE0312	706,000.00	2,975.00	0.00	703,025.00
BENTON BUSINESS PLAZA STREET	TE0905	8,214.40	0.00	0.00	8,214.40
Chatham/Veteran Pkwy Tr	TE0415	39,000.00	0.00	0.00	39,000.00
Derenne Ave Traffic Anl	TE0309	17,587,951.48	5,837,032.70	494,848.29	11,256,070.49
Eisenhower Dr Inter-Con	TE0611	360,000.00	22,209.24	0.00	337,790.76
Gwinn St Widening (I16 Stiles)	TE0709	8,618,985.83	950,139.63	322,738.59	7,346,107.61
Highland Blvd Imprvmnts	TE0202	111,400.00	98,320.50	0.00	13,079.50
Jimmy Deloach/Crossroads Inter	TE0906	909,297.46	830,946.60	0.00	78,350.86
Laroche-Delesseps DESGn	TE0708	3,053,184.51	1,559,586.51	205,946.05	1,287,651.95
Left Turn Ln Oglethorpe	TE0608	134,121.49	105,533.43	0.00	28,588.06
Louisville/Mlk Intrscn	TE0609	270,000.00	23,500.00	0.00	246,500.00
Montgomery St@Oglethorpe Inter	TE0420	1,000,000.00	654,215.94	23,530.02	322,254.04

Category/Project Name	Project Number	Appropriated Budget To Date	Expenditures To Date	Open Purchase Orders To Date	Project Balance To Date
New Hampstead Tr Signal	TE0416	390,000.00	0.00	0.00	390,000.00
President St Imprvmnts	TE0310	33,246,255.77	32,651,604.41	165,042.35	429,609.01
Signl-White Blf&Fairmnt	TE0903	54,222.00	0.00	0.00	54,222.00
Street Lighting Upgrade	TE0607	1,000,000.00	105,034.84	0.00	894,965.16
Traf Sgnl-Abercorn&52Nd	TE0307	49,000.00	0.00	0.00	49,000.00

# Public Building Improvements

**Total # of Projects:** **21**


<b>Complete</b>	<b>0</b>
<b>Conceptual/Planning</b>	<b>2</b>
<b>Design/Implementation</b>	<b>3</b>
<b>Implementation/Construction</b>	<b>6</b>
<b>Ongoing</b>	<b>1</b>
<b>On-Hold</b>	<b>2</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements

<b>Grant Center</b>				<b>PB0148</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	1410B Richards Street, Savannah, GA 31415				
<b>Start Year</b>	2018	<b>End Year</b>	2019	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Dan Reel Cristy Lawrence		DReel@Savannahga.gov CLawrence@savannahga.gov		
<b>Scope</b>	To construct a new Grant Center Gymnasium.				
<b>09-2020 Update</b>	Revised civil design to include retaining the existing gym and converting to storage for Parks and Recreation department. Submitted design to City for permitting awaiting Site Plan Review.				
<b>06-2020 Update</b>	Conceptual design of building including floor plan complete. Ready to move forward with full design development.				
<b>Fund</b>	SPLOST VI(2015-2020)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,000,000.00		\$ 166,036.76		\$ 0.00	\$ 1,833,963.24






# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Public Building Improvements

Liberty Municipal Building Improvements				PB0152	To Be Closed
Location	601 East Liberty Street				
Start Year	2015	End Year	2017	Council District(s)	2
P.M.	Carol Moon		cmoon@Savannahga.Gov		
Scope	Renovation of the Liberty Municipal Building and site				
09-2020 Update	The sale of the property closed on December 16, 2019.				
06-2020 Update	The sale of the property closed on December 16, 2019.				
Fund	Contrbtn Frm Generl Fnd W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,438,070.78		\$ 1,438,070.78		\$ 0.00	\$ 0.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements


<b>River Street Parking Garage</b>				<b>PB0241</b>	<b>Implementation/Construction</b>
<b>Location</b>	500 Block of west River St at MLK Blvd.				
<b>Start Year</b>	2016	<b>End Year</b>	2019	<b>Council District(s)</b>	2
<b>P.M.</b>	Shawn Emerson		SEmerson@Savannahga.Gov		
<b>Scope</b>	2016 bond construction - Kessler Project				
<b>09-2020 Update</b>	Two of the three hotels have opened. The parking garage is still on schedule to open in the 2nd quarter of 2021 along with third hotel (Atlantic) which sits on top of the garage.				
<b>06-2020 Update</b>	Hotel portion is scheduled to open mid to late July of 2020. The garage is expected to open in the 2nd quarter of 2021				
<b>Fund</b>	DSA 2016 Bond Construction Fd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 39,494,168.96		\$ 39,494,168.96		\$ 0.00	\$ 0.00




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements

<b>Garage CCTV Upgrade</b>				<b>PB0334</b>	<b>Conceptual/Planning</b>
<b>Location</b>	Various City Garages				
<b>Start Year</b>	2018	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Shawn Emerson		SEmerson@Savannahga.Gov		
<b>Scope</b>	Upgrade the camera system in the parking garages & lots				
<b>09-2020 Update</b>	Robert E. Robinson Parking Garage cameras are on-line. The remaining cameras will go on the Council Agenda in 2021.				
<b>06-2020 Update</b>	NetPlanner has begun pulling the conduit and installing the switches for the new camera equipment in the Robert E. Robinson Parking Garage.				
<b>Fund</b>	Parking Svcs Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 500,000.00		\$ 82,619.44		\$ 0.00	\$ 417,380.56


## Public Building Improvements

<b>Highlands Fire Station</b>				<b>PB0336</b>	<b>Implementation/Construction</b>
<b>Location</b>	480 Highlands Blvd.				
<b>Start Year</b>	2018	<b>End Year</b>	2021	<b>Council District(s)</b>	1
<b>P.M.</b>	Elzie Kitchen  Leif Blomberg		ekitchen@savannahga.gov  LBlomberg@savannahga.gov		
<b>Scope</b>	New Construction to replace current modular building				
<b>09-2020 Update</b>	Construction of new station is underway and on schedule. Interior electrical and HVAC rough-in installations are close to complete. Exterior stucco and installation of interior insulation is in progress. Most of the unsuitable soil on the site has been replaced and site grading continues.				
<b>06-2020 Update</b>	Construction of new station is underway and on schedule. Wall masonry is substantially complete and most of roof trusses are installed. Metal roof finish is expected to be in place in late August. Interior wall framing is underway. Project completion is expected in January of 2021.				
<b>Fund</b>	Contrbtn Frm Generl Fnd SPLOST VI(2015-2020)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 3,792,075.93		\$ 3,293,573.13		\$ 0.00	\$ 498,502.80

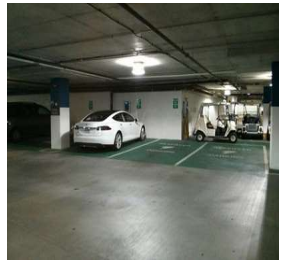
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements

Police Precincts				PB0338	To Be Closed
Location					
Start Year	2017	End Year	10/30/2019	Council District(s)	N/A
P.M.	Carol Moon		CMoon@Savannahga.Gov		
Scope	<p>Project supports the re-establishment of the Savannah Police Department (SPD). Funding will be used to secure and improve three new leased facilities which will be used to support operations including: a new Eastside Precinct, a new substation near the Airport and relocation of the Downtown Precinct and other administrative/support departments. Project will also include renovations to an administrative building and support facility needed for an SPD specialized unit.</p>				
09-2020 Update	The SPD Forensics Unit began operating out of this building in January of 2020.				
06-2020 Update	The SPD Forensics Unit began operating out of this building in January of 2020.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 704,565.36		\$ 704,565.36		\$ 0.00	\$ 0.00

**Public Building Improvements**

<b>Wiring &amp; Lighting Garage Improvements</b>				<b>PB0421</b>	<b>On-Hold</b>
<b>Location</b>	Various Parking Garages				
<b>Start Year</b>	2013	<b>End Year</b>	TBD	<b>Council District(s)</b>	2
<b>P.M.</b>	Shawn Emerson		SEmerson@Savannahga.Gov		
<b>Scope</b>	Replace current light fixtures with energy saving LED lights				
<b>09-2020 Update</b>	Currently, due to Covid-19 work has been placed on hold with Building Maintenance.				
<b>06-2020 Update</b>	Currently, due to Covid-19 work has been placed on hold with Building Maintenance.				
<b>Fund</b>	Parking Svcs Fund Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 722,219.40		\$ 238,515.74		\$ 0.00	\$ 483,703.66






# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements


<b>General McIntosh Parking Garage</b>				<b>PB0433</b>	<b>Implementation/Construction</b>
<b>Location</b>	General McIntosh & President Street				
<b>Start Year</b>	2018	<b>End Year</b>	2019/2020	<b>Council District(s)</b>	2
<b>P.M.</b>	Shawn Emerson		semerson@savannahga.gov		
<b>Scope</b>	2018 bond construction, new parking garages in the Eastern Wharf Development Project				
<b>09-2020 Update</b>	The projected opening date is April/May 2021.				
<b>06-2020 Update</b>	Due to the structural fire that occurred on February 27, 2020, the project was delayed. Work has begun to rebuild the exterior space (retail & multi-family) that wraps three sides of the garage. The new opening date is April/May 2021.				
<b>Fund</b>					
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 28,444,901.50		\$ 24,591,291.59		\$ 0.00	\$ 3,853,609.91



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements


<b>Barr Street Parking Lot</b>				<b>PB0434</b>	<b>To Be Closed</b>
<b>Location</b>	Barr Street at Broughton St				
<b>Start Year</b>	2018	<b>End Year</b>	2018	<b>Council District(s)</b>	2
<b>P.M.</b>	Shawn Emerson		semerson@savannahga.gov		
<b>Scope</b>	A parking lot will be constructed on approximately 0.3 acres of City of Savannah property located at the corner of Barr Street and East Broughton Street.. The parking lot will be constructed of permeable pavement.				
<b>09-2020 Update</b>	The land trade is completed.				
<b>06-2020 Update</b>	The City of Savannah traded the 5 parcels on Broughton Street along with 12 acres off Feeley Avenue and received about 32 acres of vacant commercial land in the Highlands area. Therefore, the City will no longer be moving forward with this parking lot project. Project closed				
<b>Fund</b>	Parking Svcs Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements


<b>Facility Repairs &amp; Improvement</b>				<b>PB0435</b>	<b>Implementation/Construction</b>
<b>Location</b>	Various				
<b>Start Year</b>		<b>End Year</b>	Continuous	<b>Council District(s)</b>	N/A
<b>P.M.</b>	David Keating		DKeating@Savannahga.Gov		
<b>Scope</b>	To repair, renovate, improve, and cure deferred maintenance at general fund facilities to meet established standards and achieve strategic plan goals.				
<b>09-2020 Update</b>	This CIP has just under \$100,000 remaining to address facility capital repair issues in 2021.				
<b>06-2020 Update</b>	The fire alarm system at City Hall has been installed and is operational. Staff are planning a renovation of Fire Station #1 that would be funded, in part, with this CIP.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 726,301.12		\$ 604,119.64		\$ 0.00	\$ 122,181.48



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements


Revenue Division Relocation				PB0436	To Be Closed
Location					
Start Year		End Year		Council District(s)	2
P.M.	David Keating  Cristy Lawrence		DKeating@Savannahga.Gov  CLawrence@Savannahga.Gov		
Scope	Lease of the Coastal Georgia Center (305 Fahm Street) from the University System of Georgia and renovation into office space for the relocation of the Finance, Revenue, and Purchasing departments.				
09-2020 Update	This project is completed. The CIP has been closed.				
06-2020 Update	The project to relocate the Revenue Department was budgeted at \$500,000. At this time, the Revenue, Finance, Purchasing, and Real Estate Administration departments have been relocated. There are a few minor remaining expenses to move the Purchasing Department from the first floor to the second floor. At this time, it appears this project will be completed for under \$400,000  which is \$100,000 under budget.				
Fund	Contrbtn Frm Generl Fnd Civic Center Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 393,841.83		\$ 393,841.83		\$ 0.00	\$ 0.00




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements

<b>Hudson Hill Improvements</b>				<b>PB0438</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	Hudson Hill				
<b>Start Year</b>	2018	<b>End Year</b>	2021	<b>Council District(s)</b>	1
<b>P.M.</b>	Carol Moon  Cristy Lawrence		CMoon@savannahga.gov clawrence@savannahga.gov		
<b>Scope</b>	Replacement of the Hudson Hill Community Center				
<b>09-2020 Update</b>	During the 3rd quarter of 2020 a conceptual design of the building floor plan was agreed to by the community. Construction documents were started and will continue to be developed into the fourth quarter of 2020.				
<b>06-2020 Update</b>	Conceptual planning for the new facility continued through the 2nd quarter of 2020, working with the community leaders in developing the site and building plans. It is anticipated that the design will continue to move forward in the third quarter of 2020.				
<b>Fund</b>	SPLOST VI - District 1 Funds Contrbtn Frm Generl Fnd SPLOST VI - District 6 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 3,000,000.00		\$ 114,304.69		\$ 0.00	\$ 2,885,695.31

## Public Building Improvements

<b>Fire Station Deloach</b>				<b>PB0535</b>	<b>On-Hold</b>
<b>Location</b>	Deloach				
<b>Start Year</b>	2015	<b>End Year</b>	TBD	<b>Council District(s)</b>	1
<b>P.M.</b>	Elzie Kitchen		ekitchen@Savannahga.Gov		
<b>Scope</b>	To build a new Fire Station in the highly populated North Western area of the City				
<b>09-2020 Update</b>	No Change. This new project is not fully funded. This project will be used for a new Fire Station in Northwest Savannah. The ultimate location will support Savannah Fire's Effective Response Force for this growing part of the city. The land, site improvements, construction, and Fire Apparatus costs will be utilized to identify future funding requirements				
<b>06-2020 Update</b>	No Change. This new project is not fully funded. This project will be used for a new Fire Station in Northwest Savannah. The ultimate location will support Savannah Fire's Effective Response Force for this growing part of the city. The land, site improvements, construction, and Fire Apparatus costs will be utilized to identify future funding requirements				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 5,000.00		\$ 0.00		\$ 0.00	\$ 5,000.00






# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements


<b>3rd Floor City Hall Renovation</b>				<b>PB0536</b>	<b>Implementation/Construction</b>
<b>Location</b>	City Hall				
<b>Start Year</b>	2018	<b>End Year</b>	2021	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Byron Stiles		BStiles@savannahga.gov		
<b>Scope</b>	Renovation of City Hall's third floor into offices for Mayor & Aldermen, and City Attorneys.				
<b>09-2020 Update</b>	All rough in plumbing and electrical has been completed. Prep work to receive new HVAC system have been completed. Attorneys offices and bathroom have been framed and drywall has been installed. Existing wood trim has begun to be refurbished and hardwood floor patched.				
<b>06-2020 Update</b>	MEP and IT activities have begun. Wood work continues and framing of new walls have begun. Project is on time and is scheduled to be completed January 2021.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,000,000.00		\$ 969,560.25		\$ 0.00	\$ 30,439.75



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements


Facilities at Interchange Court				PB0537	Implementation/Construction
Location	14 Interchange Court				
Start Year		End Year	2021	Council District(s)	1
P.M.	Carol Moon		CMoon@Savannahga.gov		
Scope	Construction of new facilities at Interchange Court to relocate the existing City Lot at Gwinnett Street & Stiles Avenue and allow the existing site to become available for use in support of the Arena project.				
09-2020 Update	Construction continued across the site and with the various buildings during the 3rd quarter of 2020. The roof was completed on the large administrative building allowing the exterior framing and sheathing to be installed and work was ongoing on the mechanical, plumbing and electrical rough-ins. Structural steel was completed on the operations building and roof decking was started. The site saw continued hauling out of unsuitable materials and hauling in of fill, rough grading in the parking lots, and continued work on the underground water, sewer and storm-water utilities.				
06-2020 Update	During the 2nd quarter of 2020 construction continued on the site grading and on the erection of the various warehouse and utility buildings. The largest of the buildings, for administrative staff, saw the completion of its steel structure and a partial pour of its second floor concrete slab. The offsite sewer force main installation was completed on W. Gwinnett and Cornwall Streets. Underground utility work continues on the site and down Interchange Court and Interchange Drive.				
Fund	Contrbtn Frm Generl Fnd SPLOST V (2008-2014) SPLOST VI(2015-2020) Landfill Contingency Fund W&S R&R Fund Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 40,893,863.00		\$ 40,533,854.05		\$ 7,156.00	\$ 352,852.95



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Public Building Improvements

<b>Cultural Arts Center</b>				<b>PB0821</b>	<b>To Be Closed</b>
<b>Location</b>	201 Montgomery Street				
<b>Start Year</b>	2018	<b>End Year</b>	2019	<b>Council District(s)</b>	2
<b>P.M.</b>	Carol Moon		CMOON@SAVANNAHGA.GOV		
<b>Scope</b>	To construct a new 39,000 sq. ft. Cultural Arts Center				
<b>09-2020 Update</b>	The building has been open and operational since April of 2019.				
<b>06-2020 Update</b>	The building has been open and operational since April of 2019.				
<b>Fund</b>					
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Public Building Improvements

Municipal Archives & Records Center Annex				PB0826	Conceptual/Planning	
Location	3401 Edwin Street (Police Administrative Services Complex Site)					
Start Year	2018	End Year	TBD	Council District(s)	5	
P.M.	Luciana Spracher		LSpracher@Savannahga.Gov			
Scope	To construct a new facility for municipal archives and records storage.				<div>SAVANNAH savannahga.gov</div> 	
09-2020 Update	Estimates for new construction on City property were prepared for two possible locations and provided to City leadership for consideration.					
06-2020 Update	Staff are evaluating and preparing cost estimates for two possible locations for a new Municipal Archives and Records Center Annex: one co-located with Savannah Fire at Station 13 off McKenna Drive  the second co-located with Code Compliance and Savannah Fire quartermaster off of West Gwinnett Street near the new City Lot at Interchange Court. Both sites are already owned by the City and have ample space for the construction of a new Archives facility. Staff are comparing the costs of build out on the two sites for consideration by leadership.					
Fund	Contrbtn Frm Generl Fnd					
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders		Project Balance
\$ 751,000.00		\$ 46,614.89		\$ 0.00		\$ 704,385.11

## Public Building Improvements


<b>Westside Land Assemblage</b>				<b>PB0828</b>	<b>To Be Closed</b>
<b>Location</b>	District 1				
<b>Start Year</b>	2004	<b>End Year</b>	TBD	<b>Council District(s)</b>	1
<b>P.M.</b>	David Keating		DKeating@Savannahga.Gov		
<b>Scope</b>	To procure land on the Westside of Savannah for the construction of a New Arena				
<b>09-2020 Update</b>	This project is complete and the CIP has been closed.				
<b>06-2020 Update</b>	No change				
<b>Fund</b>	Contrbtn Frm Generl Fnd SPLOST IV (2003-08) Miscellaneous SPLOST V (2008-2014)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 3,619,002.16		\$ 3,619,002.16		\$ 0.00	\$ 0.00

## Public Building Improvements

<b>Savannah Public Safety Metroplex</b>				<b>PB0836</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	3401 Edwin Street				
<b>Start Year</b>	2010	<b>End Year</b>	2020	<b>Council District(s)</b>	5
<b>P.M.</b>	Byron Stiles  Alexander Tobar  Leif Blomberg		BStiles@savannahga.gov  ATobar@savannahga.gov  LBlomberg@Savannahga.gov		
<b>Scope</b>	Public Safety Administration Facility and Training Facility.				
<b>09-2020 Update</b>	Received pricing from Gordian through the State contract for additional parking lot within Metroplex. Estimate came within budget and will be submitted for City Council approval. Once approved, permitting process will begin. Documentation and close-outs for previously completed facilities on the site are in process of being resolved and completed.				
<b>06-2020 Update</b>	Pricing received from state contractor for parking lot design exceeds the budget. Possibilities for cost reductions through value engineering are being explored. Documentation and close-outs for previously completed facilities on the site are in process of being resolved and completed.				
<b>Fund</b>	Contrbtrn Frm Generl Fnd Discounts SPLOST V (2008-2014) SPLOST VI - District 5 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 10,084,818.62		\$ 10,084,818.62		\$ 0.00	\$ 0.00



## Public Building Improvements


Fire Building Maintenance				PB0840	Ongoing
Location	City-Wide				
Start Year	2004	End Year	Ongoing	Council District(s)	4
P.M.	Assistant Chief Kitchen		ekitchen@Savannahga.Gov		
Scope	Fire Station Renovations				
09-2020 Update	Fire Station 1, in Aldermanic District 4 on E 63rd Street is on the Council Agenda for significant renovation work. The City Council of Savannah approved the funding that allows Johnson-Laux to complete the station's renovation to include upgrades to bathrooms, new flooring, painting throughout, carpentry work, exterior wood repair, lighting upgrades, new cement pad extension for out-riggers, and window replacement. Additionally, our HVAC contractor will be installing new HVAC units. Based on approval and COVID-19, work will commence late 3rd quarter or early 4th quarter. This work is almost complete and should be complete within the first quarter of 2021.				
06-2020 Update	<p>Fire Station 2, in Aldermanic District 6 on Skyline Drive has undergone minor renovation. Interior painting has been done throughout, two bathrooms have been upgraded to include new cabinets, sinks, and fixtures, several ceiling fans were replaced, and lighting was upgraded. New flooring will be installed in August.</p> <p>Fire Station 1, in Aldermanic District 4 on E 63rd Street is on the Council Agenda for major renovation work. Once approved, as funding allows the plan is for Johnson-Laux to complete renovation of the station to include upgrades to bathrooms, new flooring, painting throughout, carpentry work, exterior wood repair, lighting upgrades, new cement pad extension for out-riggers, and window replacement. Additionally, our HVAC contractor will be installing new HVAC units. Based on approval and COVID-19 work will commence late 3rd quarter or early 4th quarter.</p>				
Fund	Contrbtrn Frm Generl Fnd Discounts SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 770,605.69		\$ 707,706.86		\$ 0.00	\$ 62,898.83



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Public Building Improvements

<b>Family Resource Center Pennsylvania Avenue</b>				<b>PB0929</b>	<b>To Be Closed</b>
<b>Location</b>	Pensylvania Avenue				
<b>Start Year</b>	2014	<b>End Year</b>	2019	<b>Council District(s)</b>	3
<b>P.M.</b>	Kelly Ledbetter  Carol Moon		KLedbetter@Savannahga.Gov CMoon@Savannahga.Gov		
<b>Scope</b>	New construction of a neighborhood resource center				
<b>09-2020 Update</b>	Project is complete.				
<b>06-2020 Update</b>	Project is complete.				
<b>Fund</b>	Contrbtn Frm Generl Fnd SPLOST VI(2015-2020) Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 7,164,042.61		\$ 7,164,042.61		\$ 0.00	\$ 0.00

# Community Development Improvements

**Total # of Projects:**

**5**


<b>Complete</b>	<b>0</b>
<b>Conceptual/Planning</b>	<b>1</b>
<b>Design/Implementation</b>	<b>2</b>
<b>Implementation/Construction</b>	<b>2</b>
<b>Ongoing</b>	<b>0</b>
<b>On-Hold</b>	<b>0</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Community Development Improvements

<b>Waters Avenue Corridor Improvements</b>				<b>PD0309</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	Waters Avenue				
<b>Start Year</b>	2008	<b>End Year</b>	TBD	<b>Council District(s)</b>	2,3,4
<b>P.M.</b>	Doug Patten		DPatten@Savannahga.Gov		
<b>Scope</b>	Improve streetscape and business environment in the area				
<b>09-2020 Update</b>	A public meeting was held to discuss the project in general and the sidewalk easements in late October. Project is moving forward with final design. Remaining funding for the project will be funded by SPLOST VII.				
<b>06-2020 Update</b>	Phase III construction documents are being finalized. There will need to be sidewalk easements acquired for this phase of the project at specific locations. The initial steps for obtaining these easements has started. Once the easements are obtained, the final design plans can be completed. Remaining funding for the project will be funded by SPLOST VII.				
<b>Fund</b>	SPLOST V (2008-2014) Contribtn Frm Generl Fnd SPLOST IV (2003-08) SPLOST VI - District 2 Funds Miscellaneous State Of Georgia				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 5,281,030.58		\$ 5,099,239.85		\$ 0.00	\$ 181,790.73


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Community Development Improvements

<b>Savannah Shines</b>				<b>PD0313</b>	<b>Implementation/Construction</b>
<b>Location</b>	Edgemere-Sackville				
<b>Start Year</b>	2017	<b>End Year</b>	2019	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Martin Fretty		MFretty@savannahga.gov		
<b>Scope</b>	Funds to be used to make capital improvements to neighborhoods selected under the Savannah Shines Neighborhood Improvement Program.				
<b>09-2020 Update</b>	Made contact with Memorial Health representatives. Sent a copy of proposed plan showing property that is being asked to be donated to the City for the project. Response was favorable. Offered to meet on site once Memorial representative has had a chance to review plans. Expect to meet on site in January and, if all goes well, begin the process of receiving the land donation with construction taking place in 2021.				
<b>06-2020 Update</b>	Attempting, again, to schedule meeting with Memorial Health officials to discuss neighborhood's interest in extending sidewalk and decorative lighting along the eastern side of Cedar Street between Delesseps and Parnell. Not enough room in existing ROW to accomplish both sidewalk and lighting. Seeking to see if Memorial would be willing to provide COS with strip of land necessary to accomplish improvements that should be beneficial to both the neighborhood and Memorial. This would complete this project if able to come to an agreement.				
<b>Fund</b>	Contrbtn Frm Generl Fnd SPLOST IV (2003-08)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,674,616.08		\$ 1,335,039.52		\$ 0.00	\$ 339,576.56

## Community Development Improvements


<b>Savannah Gardens</b>				<b>PD0400</b>	<b>Implementation/Construction</b>
<b>Location</b>	Crescent to Gwinnett and Long Ave				
<b>Start Year</b>	2007	<b>End Year</b>	2019	<b>Council District(s)</b>	3
<b>P.M.</b>	Martin Fretty		MFretty@Savannahga.Gov		
<b>Scope</b>	Design and installation of public infrastructure as part of the demolition and revitalization of the former 44 acre, 380 unit, dilapidated Strathmore Estates Apartment site. Infrastructure improvements include new storm sewers, sanitary sewers, water supply lines, streets, sidewalks, lighting, squares, parks, playgrounds and a splash fountain for summer recreation. The project employs new urbanism, green, pedestrian friendly, traffic calming and neo-traditional design principals.				
<b>09-2020 Update</b>	Site work, including public infrastructure improvements, underway as is the construction of new apartments in the NW corner of this phase. Hopeful that public infrastructure improvements will be substantially complete by the end of 2021.				
<b>06-2020 Update</b>	Site work underway for both public and private infrastructure and building improvements.				
<b>Fund</b>	SPLOST V (2008-2014) Discounts Miscellaneous Contrbtrn Frm Generl Fnd Contrbtrn Frm Prop Acq Fn SPLOST Open Space SPLOST IV (2003-08) W&S R&R Fund SPLOST VI(2015-2020)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 13,745,795.40		\$ 13,663,225.64		\$ 0.00	\$ 82,569.76




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Community Development Improvements

<b>Savannah Shines II</b>				<b>PD0502</b>	<b>Conceptual/Planning</b>
<b>Location</b>					
<b>Start Year</b>		<b>End Year</b>		<b>Council District(s)</b>	N/A
<b>P.M.</b>	Martin Fretty		MFretty@Savannahga.Gov		
<b>Scope</b>	A scope will be developed once the project area is identified.				
<b>09-2020 Update</b>	No change. Once this area has been identified, the City will identify how these funds will be spent.				
<b>06-2020 Update</b>	No change. Once this area has been identified, the City will identify how these funds will be spent.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,000,000.00		\$ 0.00		\$ 0.00	\$ 1,000,000.00

**Community Development Improvements**

<b>Augusta Avenue Revitalization</b>				<b>PD0806</b>	<b>Implementation/Construction</b>
<b>Location</b>	Augusta Ave. (between E. Lathrop and I-516)				
<b>Start Year</b>	2016	<b>End Year</b>	2019	<b>Council District(s)</b>	1
<b>P.M.</b>	Martin Fretty		MFretty@savannahga.gov		
<b>Scope</b>	To make streetscape and public space improvements on Augusta Avenue				
<b>09-2020 Update</b>	Construction substantially complete. Punch list is being finalized.				
<b>06-2020 Update</b>	Construction has begun on the Stratford Street park including installation of sidewalks and a bus pull off along Augusta Avenue in the block of the park.				
<b>Fund</b>	SPLOST IV (2003-08) SPLOST VI(2015-2020) SPLOST VI - District 1 Funds Contrbtrn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,251,821.79		\$ 1,193,812.11		\$ 125.00	\$ 57,884.68



# Parks and Recreation Improvements


**Total # of Projects:** **13**

<b>Complete</b>	<b>2</b>
<b>Conceptual/Planning</b>	<b>1</b>
<b>Design/Implementation</b>	<b>1</b>
<b>Implementation/Construction</b>	<b>4</b>
<b>Ongoing</b>	<b>1</b>
<b>On-Hold</b>	<b>1</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>

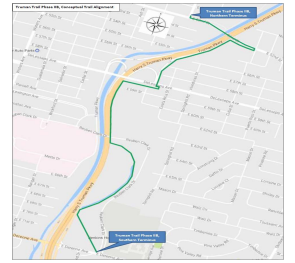
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Parks and Recreation Improvements

<b>Southside Park Development</b>				<b>RE0124</b>	<b>Implementation/Construction</b>
<b>Location</b>	Mohawk Lake and Joe Tribble Park				
<b>Start Year</b>	2015	<b>End Year</b>	2020	<b>Council District(s)</b>	6
<b>P.M.</b>	Cristy Lawrence  Byron Stiles		CLawrence@Savannahga.Gov  BStiles@Savannahga.Gov		
<b>Scope</b>	To develop park and recreation space for southside area (Mohawk Lake and Joe Tribble Park)				
<b>09-2020 Update</b>	Additional landscaping has been completed and previously value engineered parking lot is currently under construction. Once completed all construction activities will have concluded and close out process will begin.				
<b>06-2020 Update</b>	100% of the original contracted work has been completed. We are currently looking to add a previously value engineered parking lot back into the scope of work and some additional landscaping.				
<b>Fund</b>	SPLOST VI(2015-2020) Contrbtrn Frm Generl Fnd SPLOST VI - District 6 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,493,333.59		\$ 1,179,887.97		\$ 0.00	\$ 313,445.62


## Parks and Recreation Improvements

<b>Truman Linear Park Trail</b>				<b>RE0127</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	Daffin Park/Lake Mayer				
<b>Start Year</b>	2018	<b>End Year</b>	2022	<b>Council District(s)</b>	3
<b>P.M.</b>	Nick Deffley		NDeffley@Savannahga.Gov		
<b>Scope</b>	Matching funds to support the construction of the Truman Linear Park Trail Phase IIB from Derenne Avenue to Bee Road/52nd Street				
<b>09-2020 Update</b>	Awaiting final GA Department of Transportation (GDOT) review and approval of the Cultural Resources Assessment of Effects (AOE) in order to submit final Programmatic Categorical Exclusion (PCE). Once that is complete, the environmental phase of the project will be complete. Awaiting GDOT review comments on ROW plans.				
<b>06-2020 Update</b>	Right of Way plans have been submitted to GA Department of Transportation (GDOT) and are awaiting comment. Awaiting completion of GDOT's History review and so that the full environmental review can be completed. Full design phase can then be completed.				
<b>Fund</b>	Parking Svcs Fund Fed Grants				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,792,787.00		\$ 416,845.72		\$ 0.00	\$ 1,375,941.28

**Parks and Recreation Improvements**

<b>Twickenham Greenspace</b>				<b>RE0222</b>	<b>Implementation/Construction</b>
<b>Location</b>	Goebel Avenue				
<b>Start Year</b>	2017	<b>End Year</b>	2021	<b>Council District(s)</b>	3
<b>P.M.</b>	Byron Stiles		BStiles@Savannahga.Gov		
<b>Scope</b>	Enhancements to Twickenham Greenspace will include a walking trail, benches, trash cans, lighting and ornamental plantings.				
<b>09-2020 Update</b>	Change order to correct storm water issues has been completed. Jogging trail, lighting, benched, receptacle, bollards have been installed. Close out process has begun.				
<b>06-2020 Update</b>	During the 2nd quarter of 2020 stormwater work has continued begun and the jogging trail is 80% complete. Project is expected to be completed by 9/20.				
<b>Fund</b>	SPLOST VI - District 3 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 264,601.80		\$ 239,124.02		\$ 0.00	\$ 25,477.78

## Parks and Recreation Improvements


<b>Summerside Playground</b>				<b>RE0223</b>	<b>Complete</b>
<b>Location</b>	Clinch Street				
<b>Start Year</b>	2016	<b>End Year</b>	2019	<b>Council District(s)</b>	5
<b>P.M.</b>	Doug Patten  Kelly Ledbetter		KLedbetter@Savannahga.Gov DPatten@savannahga.gov		
<b>Scope</b>	To replace an aging playground equipment in the Summerside Neighborhood				
<b>09-2020 Update</b>	Project was completed in August 2020.				
<b>06-2020 Update</b>	During the 2nd quarter of 2020 the benches were installed and the sign was adjusted to be parallel with Clinch Street. The project is expected to be complete in July 2020.				
<b>Fund</b>	SPLOST VI - District 5 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 345,098.08		\$ 328,252.25		\$ 0.00	\$ 16,845.83




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Parks and Recreation Improvements

<b>Bacon Park Bridge Replacement</b>				<b>RE0315</b>	<b>To Be Closed</b>
<b>Location</b>	Bacon Park Golf Course				
<b>Start Year</b>		<b>End Year</b>	2018	<b>Council District(s)</b>	2
<b>P.M.</b>	Chris Foran		cforan@savannahga.gov		
<b>Scope</b>	Hurricane Matthew related repairs.				
<b>09-2020 Update</b>	The construction of this bridge is complete.				
<b>06-2020 Update</b>	The construction of this bridge is complete.				
<b>Fund</b>	Golf Course Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 645,855.75		\$ 645,855.75		\$ 0.00	\$ 0.00

## Parks and Recreation Improvements


Atwood Street Park Improvements				RE0316	To Be Closed
Location	202-210 Chatham St				
Start Year	2015	End Year	2019	Council District(s)	N/A
P.M.	Carol Moon		cmoon@Savannahga.Gov		
Scope	Develop a park in the Atwood Street area.				
09-2020 Update	The name "Harmon Creek Park" was officially adopted by City Council for the new park's name. A sign for the park is in production and will be installed when complete.				
06-2020 Update	The name "Harmon Creek Park" was officially adopted by City Council for the new park's name. A sign for the park is in production and will be installed when complete.				
Fund	SPLOST VI - District 4 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 357,884.64		\$ 357,884.64		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Parks and Recreation Improvements

<b>Veterans Park</b>				<b>RE0419</b>	<b>Implementation/Construction</b>
<b>Location</b>	Truman Parkway and Abercorn Street				
<b>Start Year</b>	2018	<b>End Year</b>	2018	<b>Council District(s)</b>	6
<b>P.M.</b>	Gordon Denney		gdenney@Savannahga.gov		
<b>Scope</b>	Develop a passive park to include a flagpole, parking, pedestrian lighting and landscaping.				
<b>09-2020 Update</b>	Georgia Power completed installation of the signage and pedestrian scale lighting and staff reworked the landscape beds around the seating areas. Also, the Georgia Department of Transportation behind gave us approval to have a contractor relocate the detention pond access gate from one of the seating areas which allowed staff to install additional plant material and complete the hedge row separating the park from the detention area.				
<b>06-2020 Update</b>	Georgia Power completed installation of the signage and pedestrian scale lighting and staff reworked the landscape beds around the seating areas. Also, the Georgia Department of Transportation behind gave us approval to have a contractor relocate the detention pond access gate from one of the seating areas which allowed staff to install additional plant material and complete the hedge row separating the park from the detention area.				
<b>Fund</b>	SPLOST VI - District 6 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 174,498.87		\$ 132,527.68		\$ 0.00	\$ 41,971.19






# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Parks and Recreation Improvements


<b>Bacon Park Maintenance Shed</b>				<b>RE0420</b>	<b>Complete</b>
<b>Location</b>	Bacon Park				
<b>Start Year</b>	2018	<b>End Year</b>	February 2019	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Chris Foran		cforan@savannahga.gov		
<b>Scope</b>	The Bacon Park Maintenance Building will replace other buildings that were built approximately in 1948. The building has greatly deteriorated. The building has suffered damage from wear and tear as well as damage from Hurricane Matthew and Hurricane Irma.				
<b>09-2020 Update</b>	The construction of the building is complete				
<b>06-2020 Update</b>	The Bacon Park Golf Course Maintenance Building has passed Final City Inspection				
<b>Fund</b>	Contrbtn Frm Generl Fnd Golf Course Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 390,000.00		\$ 390,000.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Parks and Recreation Improvements


<b>Jan Street Park Improvements</b>				<b>RE0423</b>	<b>Implementation/Construction</b>
<b>Location</b>	Jan Street				
<b>Start Year</b>		<b>End Year</b>	2019	<b>Council District(s)</b>	4
<b>P.M.</b>	Carol Moon		CMoon@savannahga.gov		
<b>Scope</b>	Possible lighting improvements, picnic table replacement and additional park improvements.				
<b>09-2020 Update</b>	During the 3rd quarter of 2020 the picnic shelter and picnic benches were installed.				
<b>06-2020 Update</b>	During the 2nd quarter of 2020 the playground area was expanded and new "nature themed" playground equipment was installed. The picnic shelter remains in production and is scheduled for installation in August.				
<b>Fund</b>	SPLOST VI - District 4 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 128,196.21		\$ 89,852.10		\$ 0.00	\$ 38,344.11



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Parks and Recreation Improvements


<b>Kensington Park Improvements</b>				<b>RE0424</b>	<b>To Be Closed</b>
<b>Location</b>					
<b>Start Year</b>		<b>End Year</b>		<b>Council District(s)</b>	4
<b>P.M.</b>	Gordon Denney		GDenney@Savannahga.Gov		
<b>Scope</b>	Provide various recreational improvements on Reynolds Circle, including procurement of benches and poison ivy remediation.				
<b>09-2020 Update</b>	Work completed. CIP being closed out.				
<b>06-2020 Update</b>	Work completed. CIP being closed out.				
<b>Fund</b>	SPLOST VI - District 4 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,707.75		\$ 2,707.75		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Parks and Recreation Improvements


<b>Highlands Park Development</b>				<b>RE0427</b>	<b>Conceptual/Planning</b>
<b>Location</b>					
<b>Start Year</b>		<b>End Year</b>		<b>Council District(s)</b>	1
<b>P.M.</b>	Cristy Lawrence  Doug Patten		clawrence@savannahga.gov  dpatten@savannahga.gov		
<b>Scope</b>	To provide Highlands Park Development, including playground equipment, dog park, walking trail, and passive park elements.				
<b>09-2020 Update</b>	The conceptual design for Phase 1, which includes a walking trail, was completed. Not all of the trails from the Phase 1 concept plan can be designed and installed within the current budget.				
<b>06-2020 Update</b>	The conceptual design for Phase 1, which includes a walking trail, was completed. Not all of the trails from the Phase 1 concept plan can be designed and installed within the current budget. Staff is currently working to determine which sections can be designed and constructed within budget.				
<b>Fund</b>	SPLOST VI - District 1 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 538,752.86		\$ 7,961.25		\$ 0.00	\$ 530,791.61




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Parks and Recreation Improvements

<b>Playground Equipment Reserve</b>				<b>RE0608</b>	<b>Ongoing</b>
<b>Location</b>	City Wide				
<b>Start Year</b>	2018	<b>End Year</b>	N/A	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Kelly Ledbetter		KLedbetter@Savannahga.Gov		
<b>Scope</b>	Playground equipment replacement fund				
<b>09-2020 Update</b>	Playground reserve fund is use to replacement playground equipment parts due to normal wear and tear and safety.				
<b>06-2020 Update</b>	Playground reserve fund is use to replacement playground equipment parts due to normal wear and tear and safety.				
<b>Fund</b>	Contrbtn Frm Generl Fnd 1995 GOB Proceeds State Grants				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 585,673.42		\$ 564,041.61		\$ 0.00	\$ 21,631.81

## Parks and Recreation Improvements


<b>Godley Improvements and Park Development</b>				<b>RE0904</b>	<b>On-Hold</b>
<b>Location</b>	Godley Park				
<b>Start Year</b>	2005	<b>End Year</b>	2020	<b>Council District(s)</b>	1
<b>P.M.</b>	Kelly Ledbetter		KLedbetter@Savannahga.Gov		
<b>Scope</b>	Develop a community and linear park in the Godley Station area				
<b>09-2020 Update</b>	Funding has not been appropriated for development of park in Godley Station. Future funding is anticipated for park development.				
<b>06-2020 Update</b>	Funding has not been appropriated for development of park in Godley Station. Future funding is anticipated for park development.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00

# Squares and Monuments Improvements

**Total # of Projects:** **18**


<b>Complete</b>	<b>0</b>
<b>Conceptual/Planning</b>	<b>0</b>
<b>Design/Implementation</b>	<b>1</b>
<b>Implementation/Construction</b>	<b>2</b>
<b>Ongoing</b>	<b>4</b>
<b>On-Hold</b>	<b>0</b>
<b>Other</b>	<b>1</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>

## Squares and Monuments Improvements

Factors Walk Wall Stabilization				PT0202	Other
Location	Factor's Walk				
Start Year	2016	End Year	Ongoing	Council District(s)	2
P.M.	Gordon Denney Doug Patten		GDenney@Savannahga.Gov DPatten@Savannahga.gov		
Scope	Repair unstable portions of the stone wall along Factor's Walk to provide stability for the wall				
09-2020 Update	The Factors Walk projects are completed linearly and the wall is reassessed every other year, the last assessment having been done December of 2018. Final plans for necessary repairs to the Cotton Exchange Bridge have been completed and permitted. Construction documents are currently being put together and the project will go to bid as soon as funding is identified.				
06-2020 Update	The Factors Walk projects are completed linearly and the wall is reassessed every other year, the last assessment having been done December of 2018. Final plans for necessary repairs to the Cotton Exchange Bridge have been completed and permitted. Construction documents are currently being put together and the project will go to bid as soon as funding is identified.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 305,447.27		\$ 27,939.01		\$ 0.00	\$ 277,508.26



## Squares and Monuments Improvements


<b>Public Monument Lighting</b>				<b>PT0303</b>	<b>Ongoing</b>
<b>Location</b>	Downtown Historic District				
<b>Start Year</b>	2018	<b>End Year</b>	2020	<b>Council District(s)</b>	1,2
<b>P.M.</b>	Gordon Denney		GDenney@Savannahga.gov		
<b>Scope</b>	Install and repair lighting of the public monuments within the Historic Parks and Squares.				
<b>09-2020 Update</b>	No new work performed this quarter. Staff is evaluating additional monuments for future lighting projects				
<b>06-2020 Update</b>	No new work performed this quarter. Staff is evaluating additional monuments for future lighting projects				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 75,000.00		\$ 18,534.15		\$ 0.00	\$ 56,465.85



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements


Square Lighting Upgrades				PT0304	To Be Closed
Location	Downtown Historic District				
Start Year	2018	End Year	2020	Council District(s)	2
P.M.	Gordon Denney		GDenney@Savannahga.gov		
Scope	Enhance the pedestrian experience and increase public safety through improvements to the lighting within the Squares in the Downtown Historic District.				
09-2020 Update	No new work performed this quarter. CIP being closed.				
06-2020 Update	Staff is evaluating the possibility of relocating the electrical panel from the north center of Johnson Square and adding convenience outlets to the east and west plazas for event usage.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 44,741.59		\$ 44,741.59		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements


Square Walkway Repairs				PT0305	To Be Closed
Location	Historic Downtown District				
Start Year	2017	End Year	2020	Council District(s)	2
P.M.	Gordon Denney		GDenney@Savannahga.gov		
Scope	Repair brick walkways in the Historic Squares through the removal and resetting of brick pavers.				
09-2020 Update	No new work performed this quarter. CIP being closed.				
06-2020 Update	The City's annual Sidewalk Repair Contractor reset brick walkways in Columbia Square, added a brick standing area in the northwest corner, and addressing sidewalk areas impacted by tree roots in Whitefield Square. Staff will continue to evaluate other sites in need of walkway improvements.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 106,894.40		\$ 106,894.40		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements


Park, Square, Median and Irrigation Improvements				PT0306	To Be Closed
Location	Various				
Start Year	2017	End Year	Ongoing	Council District(s)	1,2
P.M.	Gordon Denney		GDenney@Savannahga.gov		
Scope	Maintain and improve parks, squares, and medians, including irrigation systems within the City				
09-2020 Update	No new work performed this quarter. CIP being closed.				
06-2020 Update	Greenscapes staff oversaw work in Forsyth Park to include the repair of bollards and chains between playgrounds, the installation of additional plant material around the northern perimeter, repair of the irrigation/addition of plant material around the Spanish-American War Monument, and repainting/securing of trash receptacles.				
Fund	Contrbtn Frm Generl Fnd Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 121,380.00		\$ 121,380.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements


Square Renovation				PT0307	To Be Closed
Location	Downtown Historic District				
Start Year	2017	End Year	Ongoing	Council District(s)	2
P.M.	Gordon Denney		GDenney@Savannahga.gov		
Scope	Improve lighting, paving, landscaping and furnishings in historic squares				
09-2020 Update	Added decorative bollards and chains around cistern in Crawford Square. CIP being closed.				
06-2020 Update	Greenscapes staff replaced worn areas of turf grass in Johnson Square, Reynolds Square, Madison Square, Columbia Square, Whitefield Square and Ellis Square  renovated the center planting bed in Chatham Square  and performed landscape enhancement projects replacing plants and filling in gaps within the landscape beds of various Squares.				
Fund	Miscellaneous Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 229,688.76		\$ 229,688.76		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements


Entranceway and Median Improvements				PT0400	To Be Closed
Location	City Wide				
Start Year	2018	End Year	2021	Council District(s)	City-Wide
P.M.	Gordon Denney		GDenney@savannahga.gov		
Scope	Improve landscape of City entrances and medians				
09-2020 Update	No new work performed this quarter. CIP being closed.				
06-2020 Update	Plans to renovate the irrigation system within Liberty Street Median from Martin Luther King Jr Boulevard east to Randolph Street, resulting in a completely automated and more efficient system, are still being discussed and will be reevaluated in the third quarter of 2020.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 19,187.48		\$ 19,187.48		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements


<b>Downtown Entryways</b>				<b>PT0501</b>	<b>Ongoing</b>
<b>Location</b>	Downtown Historic District				
<b>Start Year</b>	2018	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	2
<b>P.M.</b>	Gordon Denney		GDenney@Savannahga.Gov		
<b>Scope</b>	Renovation of landscaped medians and other landscaping along major entryways to the City, including I-16.				
<b>09-2020 Update</b>	No new work performed this quarter.				
<b>06-2020 Update</b>	Plans for improvements to the downtown entryway area of Martin Luther King Jr at I-16, to include reclaiming sidewalks and removing unwanted/remnant vegetation, replacing with appropriate plants/grass seed is on hold awaiting direction after the presentation of a conceptual redesign of this area to ensure our plans do not conflict.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 246,640.00		\$ 89,722.76		\$ 0.00	\$ 156,917.24



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements

<b>Forsyth Park Lighting Upgrades</b>				<b>PT0502</b>	<b>To Be Closed</b>
<b>Location</b>	Forsyth Park				
<b>Start Year</b>		<b>End Year</b>		<b>Council District(s)</b>	N/A
<b>P.M.</b>	Gordon Denney		GDenney@savannahga.gov		
<b>Scope</b>	Existing lighting within and around Forsyth Park to be evaluated and a set of plans for upgrading and improving the lighting to be created.				
<b>09-2020 Update</b>	No new work performed this quarter. CIP being closed.				
<b>06-2020 Update</b>	The Electrical Engineer has prepared photometric plans based on existing spacing and light output as well as some alternatives with varying spacing and light sources. These have been shared with the lighting design team for the Forsyth Park Master Plan project being performed for the City by the Trustees' Garden Club. Once a source and spacing is chosen the engineer will develop plans and specifications for upgrading and enhancing the lighting within Forsyth Park.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 3,820.00		\$ 3,820.00		\$ 0.00	\$ 0.00






# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements


<b>Rousakis Plaza Repairs</b>				<b>PT0801</b>	<b>Ongoing</b>
<b>Location</b>	Rousakis Plaza				
<b>Start Year</b>	2018	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Gordon Denney Doug Patten		GDenney@Savannahga.Gov DPatten@Savannahga.Gov		
<b>Scope</b>	Repair and maintain infrastructure of Rousakis Plaza and the riverfront decking.				
<b>09-2020 Update</b>	Construction was completed during the second quarter for the first phase of the project. Additional funding will be need to be identified to do the remaining repair work.				
<b>06-2020 Update</b>	Construction was completed during the second quarter for the first phase of the project. Additional funding will be need to be identified to do the remaining repair work.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 545,492.84		\$ 544,690.34		\$ 0.00	\$ 802.50




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements

<b>Neighborhood Matching Funds</b>				<b>PT0802</b>	<b>Ongoing</b>
<b>Location</b>	Various				
<b>Start Year</b>	2004	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Gordon Denney		GDenney@Savannahga.Gov		
<b>Scope</b>	Provide matching funds for neighborhood beautification and improvement projects such as tree planting, park renovations and streetscape improvements.				
<b>09-2020 Update</b>	No requests for funding have been received in the 3rd Quarter of 2020.				
<b>06-2020 Update</b>	No requests for funding have been received in the 2nd Quarter of 2020.				
<b>Fund</b>	Contrbtn Frm Generl Fnd Discounts Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 113,448.43		\$ 91,280.77		\$ 0.00	\$ 22,167.66

**Squares and Monuments Improvements**


<b>Riverwalk Extension at Marriot</b>				<b>SQ0101</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	River Street				
<b>Start Year</b>	2018	<b>End Year</b>	2020	<b>Council District(s)</b>	1
<b>P.M.</b>	Dan Reel		DReel@Savannahga.Gov		
<b>Scope</b>	Construction of the final section of the City's Riverwalk in front of the Mariott Hotel				
<b>09-2020 Update</b>	Final design is underway expected design completion December 2020. Construction expected to start summer 2021. Expected 12 month construction schedule.				
<b>06-2020 Update</b>	Redesign of reduced width Riverwalk is underway. Construction is expected to begin in late fourth quarter or early 2021				
<b>Fund</b>	SPLOST VI(2015-2020)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,536,000.00		\$ 283,390.43		\$ 1,330.00	\$ 1,251,279.57




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Squares and Monuments Improvements

Victory Drive Corridor Improvements				SQ0102	Implementation/Construction
Location	Victory Drive				
Start Year	2015	End Year	TBD	Council District(s)	1,2,3,4,5
P.M.	Gordon Denney		GDenney@Savannahga.Gov		
Scope	Project to include restoration of landscaping and irrigation within the medians of Victory Drive from Ogeechee Road to Downing Avenue				
09-2020 Update	Greenscapes staff replaced damaged or dying plant material along the Victory Drive corridor, switching out the type of perennials in certain locations for better performance.				
06-2020 Update	Greenscapes staff replaced damaged or dying plant material along the Victory Drive corridor, switching out the type of perennials in certain locations for better performance.				
Fund	SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,000,000.00		\$ 533,748.63		\$ 0.00	\$ 466,251.37

**Squares and Monuments Improvements**

<b>Factors Walk Wall Restoration</b>				<b>SQ0103</b>	<b>To Be Closed</b>
<b>Location</b>	Factor's Walk				
<b>Start Year</b>	2015	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	2
<b>P.M.</b>	Gordon Denney		GDenney@Savannahga.Gov		
<b>Scope</b>	Repairs of multiple wall sections along Factor's Walk. Repair work will restore the wall with historical accuracy.				
<b>09-2020 Update</b>	No new work performed this quarter. CIP being closed.				
<b>06-2020 Update</b>	The Factors Walk projects are completed linearly and the wall is reassessed every other year, the last assessment having been done December of 2018. The proposed repairs at the Barnard Street Ramp are complete.				
<b>Fund</b>	SPLOST VI(2015-2020) Contrbtrn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 712,052.73		\$ 712,052.73		\$ 0.00	\$ 0.00

## Squares and Monuments Improvements


Fountain Conservation				SQ0104	To Be Closed
Location	Downtown Historic District				
Start Year	2018	End Year	Ongoing	Council District(s)	1,2
P.M.	Gordon Denney		GDenney@Savannahga.Gov		
Scope	Preserve and maintain the City's fountains to ensure safe and efficient operation				
09-2020 Update	No new work performed this quarter. CIP being closed.				
06-2020 Update	Greenscapes staff performed maintenance and repairs to the water jets in the Ellis Fountain.				
Fund	Contrbtn Frm Generl Fnd Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 131,229.71		\$ 131,229.71		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements


<b>Eastern Wharf Square Development</b>				<b>SQ0417</b>	<b>Implementation/Construction</b>
<b>Location</b>					
<b>Start Year</b>		<b>End Year</b>		<b>Council District(s)</b>	N/A
<b>P.M.</b>	Gordon Denney		gdenney@savannahga.gov		
<b>Scope</b>	Construction of a new Riverfront Park, Plaza Space, Squares, Streetscapes and a Boulevard Median east of the Historic District off President Street.				
<b>09-2020 Update</b>	The installation of lighting, brick sidewalks, trees, landscaping and irrigation along the Boulevard Streetscapes, within the Boulevard Median and in the two Squares is mostly complete. Finalized plans for remaining greenspaces and streetscapes under review.				
<b>06-2020 Update</b>	The installation of lighting, brick sidewalks, trees, landscaping and irrigation along the Boulevard Streetscapes, within the Boulevard Median and in the two Squares is mostly complete. Finalized plans for remaining greenspaces and streetscapes under review.				
<b>Fund</b>	2015 DSA TAD Bonds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,033,295.21		\$ 1,046,344.72		\$ 0.00	(\$13,049.51)



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements


Washington Ave. Median Improvements				SQ0418	To Be Closed
Location					
Start Year		End Year		Council District(s)	4
P.M.	Gordon Denney		gdenney@Savannahga.gov		
Scope	Installation of irrigation within the medians of Washington Avenue to improve the viability of the grass and plant material.				
09-2020 Update	Work completed. CIP being closed out.				
06-2020 Update	Work completed. CIP being closed out.				
Fund	SPLOST VI - District 4 Funds Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 25,525.06		\$ 25,525.06		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Squares and Monuments Improvements


Monument Conservation				SQ0807	To Be Closed
Location	Downtown Historic District				
Start Year	2018	End Year	Ongoing	Council District(s)	1,2
P.M.	Gordon Denney		GDenney@Savannahga.Gov		
Scope	Assess, repair, restore and improve public monuments in various locations throughout the Historic District.				
09-2020 Update	No new work performed this quarter. CIP being closed.				
06-2020 Update	Greenscapes staff have reviewed the final draft document prepared by the City's annual contractor for Monument Conservation showing condition assessments and proposed restoration work for the City's monuments. Upon final approval of this document the annual contractor will begin working their way through the list and providing a preventative maintenance schedule for each item after work is completed.				
Fund	Contrbtn Frm Generl Fnd Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 294,665.36		\$ 294,665.36		\$ 0.00	\$ 0.00

# Cemetery Improvements

**Total # of Projects:** **9**

<b>Complete</b>	<b>2</b>
<b>Conceptual/Planning</b>	<b>1</b>
<b>Design/Implementation</b>	<b>0</b>
<b>Implementation/Construction</b>	<b>1</b>
<b>Ongoing</b>	<b>2</b>
<b>On-Hold</b>	<b>2</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>

## Cemetery Improvements


Cemetery Monument Conservation				CM0205	Implementation/Construction
Location	All cemeteries				
Start Year	2018	End Year	Recurring	Council District(s)	1,2,3
P.M.	Richard Gerbasi		RGerbasi@Savannahga.Gov		
Scope	Preservation/Conservation of dilapidated monuments within the City's cemeteries				
09-2020 Update	Landmark Preservation completed work on the Broughton Mausoleum and began work on the Ward Vault in Laurel Grove North Cemetery.				
06-2020 Update	No projects completed to date. Landmark Preservation to begin work on the Broughton Mausoleum in Laurel Grove North Cemetery.				
Fund	Contrbtn Frm Generl Fnd Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 119,682.95		\$ 71,044.00		\$ 0.00	\$ 48,638.95



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Cemetery Improvements


<b>Bonaventure Cemetery Restroom</b>				<b>CM0207</b>	<b>Complete</b>
<b>Location</b>	330 Bonaventure Road				
<b>Start Year</b>	2016	<b>End Year</b>	2020	<b>Council District(s)</b>	3
<b>P.M.</b>	Dan Reel		DReel@Savannahga.Gov		
<b>Scope</b>	Design and construction of new ADA-compliant restroom building.				
<b>09-2020 Update</b>	Construction completed in August. Awaiting final close out documents.				
<b>06-2020 Update</b>	Near completion of construction. Expected completion first of August 2020				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 419,345.00		\$ 447,574.28		\$ 0.00	(\$28,229.28)



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Cemetery Improvements


Cemetery Roadway Improvements				CM0304	Ongoing
Location	Various				
Start Year	2008	End Year	Annual	Council District(s)	1,2,3
P.M.	Richard Gerbasi		RGERBASI@Savannahga.Gov		
Scope	Installation and improvement of roadways in cemeteries				
09-2020 Update	No work was done in Q3 2020.				
06-2020 Update	A visitor parking lot was constructed in Bonaventure Cemetery along the river bluff to accommodate visitor parking needs during the construction of the visitor restroom. Improvements were also completed to the employee parking area in Bonaventure Cemetery.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 543,161.48		\$ 522,309.52		\$ 0.00	\$ 20,851.96



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Cemetery Improvements


<b>Historic Cemetery Building Maintenance</b>				<b>CM0306</b>	<b>Ongoing</b>
<b>Location</b>	330 Bonaventure Rd & 802 West Anderson St				
<b>Start Year</b>	2017	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	1,3
<b>P.M.</b>	Richard Gerbasi		rgerbasi@savannahga.gov		
<b>Scope</b>	Preservation & maintenance of historic cemetery buildings				
<b>09-2020 Update</b>	Conducted a series of improvements to our fire escape plan to include removing metal security bars from doors and windows and installing escape ladders.				
<b>06-2020 Update</b>	Project complete.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 132,794.48		\$ 117,305.58		\$ 0.00	\$ 15,488.90



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Cemetery Improvements


<b>Colonial Cemetery Lighting Upgrades</b>				<b>CM0410</b>	<b>Complete</b>
<b>Location</b>	Colonial Park Cemetery 200 Abercorn St. 31401				
<b>Start Year</b>	2018	<b>End Year</b>	2020	<b>Council District(s)</b>	2,3
<b>P.M.</b>	Richard Gerbasi		rgerbasi@savannahga.gov		
<b>Scope</b>	Upgrade of all lampposts, electrical wiring, and components in Colonial Park Cemetery.				
<b>09-2020 Update</b>	Project completed in Q3. All new lampposts, hardware, and the new service center were installed. Site restored. Successfully conducted 30-day test period.				
<b>06-2020 Update</b>	Footer excavation and installation was completed. Aiken-Harper installed all wiring, the service center, and the majority of the lampposts. The remaining poles will be installed in July 2020. The old lampposts were uninstalled and will be removed from the site in July. The entire project is expected to be completed and inspected by the end of July 2020.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 378,806.82		\$ 376,979.98		\$ 0.00	\$ 1,826.84



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Cemetery Improvements

<b>Cemetery Master Plan</b>				<b>CM0411</b>	<b>On-Hold</b>
<b>Location</b>	All municipal cemeteries				
<b>Start Year</b>	2018	<b>End Year</b>	2021	<b>Council District(s)</b>	1,2,3
<b>P.M.</b>	Richard Gerbasi		rgerbasi@savannahga.gov		
<b>Scope</b>	An in-depth cemetery master plan.				
<b>09-2020 Update</b>	Began drafting RFP specifications in late March 2020.				
<b>06-2020 Update</b>	Began drafting RFP specifications in late March 2020.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 50,000.00		\$ 0.00		\$ 0.00	\$ 50,000.00






# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Cemetery Improvements


<b>Laurel Grove South Survey</b>				<b>CM0412</b>	<b>To Be Closed</b>
<b>Location</b>	Laurel Grove South Cemetery 2101 Kollock St. 31415				
<b>Start Year</b>	2018	<b>End Year</b>	2022	<b>Council District(s)</b>	1
<b>P.M.</b>	Richard Gerbasi		rgerbasi@savannahga.gov		
<b>Scope</b>	Survey and Mapping of Laurel Grove South Cemetery				
<b>09-2020 Update</b>	Submitted a transfer request in the amount of \$20,000 from CM0412 to CM 0207 (Bonaventure Restroom) to cover funding shortage. Project will be cancelled and submitted for closure.				
<b>06-2020 Update</b>	Submitted a transfer request in the amount of \$20,000 from CM0412 to CM 0207 (Bonaventure Restroom) to cover funding shortage. Project will be cancelled and submitted for closure.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Cemetery Improvements


<b>Cemetery Kiosk</b>				<b>CM0413</b>	<b>Conceptual/Planning</b>
<b>Location</b>	Laurel Grove North Cemetery 802 W. Anderson St. 31415				
<b>Start Year</b>	2018	<b>End Year</b>	2020	<b>Council District(s)</b>	1,3
<b>P.M.</b>	Richard Gerbasi		rgerbasi@savannahga.gov		
<b>Scope</b>	Installation of kiosks in municipal cemeteries.				
<b>09-2020 Update</b>	Two new kiosks were ordered from Advanced Kiosks and are expected to arrive in November 2020. The new kiosks will be installed via annual contract in Laurel Grove North and South Cemeteries.				
<b>06-2020 Update</b>	Continued researching options and sought three cost estimates from kiosk vendors in Q2. In the process of fine tuning scope of work and refining quotes accordingly. Best bid form to be completed and submitted in July 2020.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 35,000.00		\$ 0.00		\$ 0.00	\$ 35,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Cemetery Improvements

<b>Greenwich Columbarium</b>				<b>CM0414</b>	<b>On-Hold</b>
<b>Location</b>	Greenwich Cemetery 330 Greenwich Rd. 31404				
<b>Start Year</b>	2018	<b>End Year</b>	2021	<b>Council District(s)</b>	3
<b>P.M.</b>	Richard Gerbasi  Doug Patten		rgerbasi@savannahga.gov  Dpatten@savannahga.gov		
<b>Scope</b>	Construction of a columbarium in Greenwich Cemetery to provide additional niche inventory used for the inurnment of cremated remains.				
<b>09-2020 Update</b>	The project was bid in the summer of 2019 and the pricing came back over budget. The City then had the state contractor price the project and the pricing came back over budget even after value engineering options were considered. A prefabricated manufactured columbarium has been installed. The project is on hold.				
<b>06-2020 Update</b>	The project was bid in the summer of 2019 and the pricing came back over budget. The City then had the state contractor price the project and the pricing came back over budget even after value engineering options were considered. A prefabricated manufactured columbarium has been installed. The project is on hold.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 230,000.00		\$ 159,633.01		\$ 0.00	\$ 70,366.99


# Civic Center Improvements

**Total # of Projects:**

**4**

<b>Complete</b>	<b>0</b>
<b>Conceptual/Planning</b>	<b>0</b>
<b>Design/Implementation</b>	<b>0</b>
<b>Implementation/Construction</b>	<b>1</b>
<b>Ongoing</b>	<b>1</b>
<b>On-Hold</b>	<b>2</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>

## Civic Center Improvements

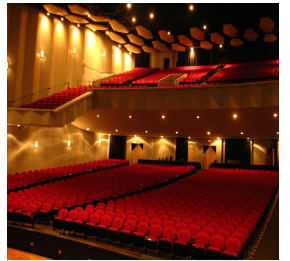
New Civic Center Arena				CC0206	Implementation/Construction
Location	Stiles Avenue & Gwinnett St.				
Start Year	2008	End Year	2021	Council District(s)	1
P.M.	Bret Bell		BBell@Savannahga.Gov		
Scope	Construct a new Civic Center Arena at Stiles Avenue & Gwinnett Street				
09-2020 Update	<p>Structural steel erection, concrete on deck installation and exterior wall framing under way. Installation has begun in the evening hours to install precast structural elements.</p> <p>On Dec. 22 City Council approved the Guaranteed Maximum Price and contract amendment with AECOM/Hunt to construct a 400-space \$13.3 million parking garage attached to the north facade of the arena. Bidding documents being prepared for construction of 2,000-space surface parking lot on 20-acre parcel east of arena. Stiles Avenue utility relocation coordination in process to make way for Stiles widening. Force main and pump station installation north of arena scheduled to commence Feb. 1. The project remains on budget and on schedule to meet Dec. 2021 substantial completion date.</p>				
06-2020 Update	<p>Utilities and deep foundation work nearly complete, with structural steel erection schedule to begin Sept. 1. On August 13 City Council approved a total construction Guaranteed Maximum Price of \$147.6 million. Under this GMP contract amendment, construction manager AECOM/Hunt is obligated to build the arena for less than this amount. This GMP brings the overall project within the total \$165 million budget. Not included in that budget is the cost of arena's two parking facilities - the planned 400-space attached garage, and the 2,000-space surface parking lot. The GMP for the garage is expected in September, with construction expected in December or January. The City's development and mitigation plans for the parking lot are currently under review by the Georgia Environmental Protection Division. The project remains on schedule, with substantial construction completion expected in December 2021, and grand opening the first quarter of 2022.</p>				
Fund	SPLOST V (2008-2014) SPLOST VI(2015-2020) Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 165,007,558.92		\$ 44,074,244.02		\$ 0.00	\$ 120,933,314.90



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Civic Center Improvements


<b>Theatre House Light Replacement</b>				<b>CC0308</b>	<b>On-Hold</b>
<b>Location</b>	Civic Center				
<b>Start Year</b>	2017	<b>End Year</b>	2019	<b>Council District(s)</b>	2
<b>P.M.</b>	Joel Radatz		jradatz@savannahga.gov		
<b>Scope</b>	Replace Theatre House Lighting				
<b>09-2020 Update</b>	Project is on hold pending review.				
<b>06-2020 Update</b>	Project is on hold pending review.				
<b>Fund</b>	Civic Center Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 273,970.94		\$ 273,970.94		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Civic Center Improvements


<b>New Civic Center Point of Sale</b>				<b>CC0407</b>	<b>Ongoing</b>
<b>Location</b>	Civic Center				
<b>Start Year</b>	2018	<b>End Year</b>	2018	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Joel Radatz		jradatz@savannahga.gov		
<b>Scope</b>	Project will provide new point of sale software and user interfaces for Civic Center concession cashiers.				
<b>09-2020 Update</b>	Project is complete. Ongoing training and system updates will continue through 2020.				
<b>06-2020 Update</b>	Project is complete. Ongoing training and system updates will continue through 2020.				
<b>Fund</b>	Civic Center Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 125,096.45		\$ 125,096.45		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Civic Center Improvements

<b>Electrical Switch Gear Replacement</b>				<b>CC0703</b>	<b>On-Hold</b>
<b>Location</b>	Civic Center				
<b>Start Year</b>	2016	<b>End Year</b>	2017	<b>Council District(s)</b>	2
<b>P.M.</b>	Joel Radatz		jradatz@savannahga.gov		
<b>Scope</b>	Install new chiller to protect data center				
<b>09-2020 Update</b>	Project on hold pending review				
<b>06-2020 Update</b>	Project on hold pending review				
<b>Fund</b>	Civic Center Fund Contrbtrn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 122,832.37		\$ 122,832.37		\$ 0.00	\$ 0.00




# Street Improvements

**Total # of Projects:** **18**

<b>Complete</b>	<b>0</b>
<b>Conceptual/Planning</b>	<b>3</b>
<b>Design/Implementation</b>	<b>2</b>
<b>Implementation/Construction</b>	<b>3</b>
<b>Ongoing</b>	<b>7</b>
<b>On-Hold</b>	<b>2</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>


## Street Improvements

<b>Bridge Maintenance</b>				<b>SP0117</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2015	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Richard Spivey		RSpivey@Savannahga.Gov		
<b>Scope</b>	Maintain and repair the City's bridges				
<b>09-2020 Update</b>	No new changes since 7-22-2020. The Jimmy Deloach Parkway bridge repair abutment was completed in April 2020 and the outside north bound lane was reopened. The Mills B Lane bridge approach slabs were replaced due to settling and undermining. The bridge was closed and it took approximately two weeks in June of 2020 to complete the repair.				
<b>06-2020 Update</b>	<p>The Jimmy Deloach Parkway bridge repair abutment was completed in April 2020 and the outside north bound lane was reopened.</p> <p>The Mills B Lane bridge approach slabs were replaced due to settling and undermining. The bridge was closed and it took approximately two weeks in June of 2020 to complete the repair.</p>				
<b>Fund</b>	Contrbtn Frm Generl Fnd Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,551,861.44		\$ 1,551,861.44		\$ 0.00	\$ 0.00

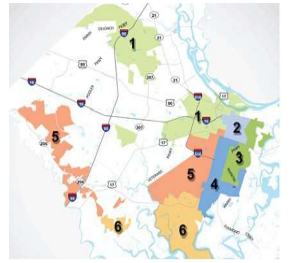
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Street Improvements

<b>Sidewalk Repairs</b>				<b>SP0118</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2015	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Richard Spivey		RSpivey@Savannahga.Gov		
<b>Scope</b>	Remove and replace hazardous sidewalk segments				
<b>09-2020 Update</b>	In the third quarter of 2020, Street Maintenance has completed 284 sidewalk repairs; within the repairs 7,908 LF of sidewalk has been repaired. Year-to-date 528 sidewalks repairs and 16,218 LF(3.07 miles) of sidewalk have been repaired.				
<b>06-2020 Update</b>	In the second quarter of 2020 Street Maintenance has made 202 sidewalk repairs  within the repairs 5,590 LF of sidewalk has been repaired. Year-to-Date 424 sidewalk repairs and 8,310 LF completed.				
<b>Fund</b>	Contrbtn Frm Generl Fnd SPLOST VI - District 4 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,785,000.00		\$ 2,641,081.45		\$ 0.00	\$ 143,918.55

## Street Improvements

Repair/Install Curbs				SP0119	Ongoing
Location	City-wide				
Start Year	2015	End Year	Annual	Council District(s)	City-Wide
P.M.	Richard Spivey		RSpivey@Savannahga.Gov		
Scope	Remove and replace curbing broken by tree roots or normal wear and tear				
09-2020 Update	In the third quarter of 2020 2,146 LF of curb have been repaired in 98 different addresses. Year-to-date: 4,599 LF of curb has been repaired in front of 206 addresses within the City of Savannah.				
06-2020 Update	Through the second quarter of 2020 an additional 1,968 LF of curb have been repaired through 78 different addresses. Year-to-date: 2,453 LF of curb has been repaired in front of 108 addresses.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 326,293.25		\$ 328,042.80		\$ 0.00	(\$1,749.55)


## Street Improvements

West River Street Improvements				SP0215	Implementation/Construction
Location	West River Street				
Start Year	2016	End Year	2018	Council District(s)	1
P.M.	Peter Ghilarducci		PGhilarducci@Savannahga.Gov		
Scope	<p>Improve streetscape and business environment in the area. Install new stairway and elevator connecting Williamson St. and River Street. Also included in this project is the extension of the western end of the River Walk.</p>				
09-2020 Update	<p>The Williamson Street elevator, stairs, hardscapes and landscaping are complete. The signal mast arm and pole on River Street will not be re-installed since the trolley service will not be resumed. The riverwalk structure along the power plant including the finishes are substantially complete. The west end of the river walk adjacent to the new parking garage does not have any finishes and these will not be installed until the parking garage is closer to completion.</p>				
06-2020 Update	<p>The Williamson Street elevator, stairs, hardscapes and landscaping are complete. The signal mast arm and pole on River Street will not be re-installed since the trolley service will not be resumed. The riverwalk structure along the power plant including the finishes are substantially complete. The west end of the river walk adjacent to the new parking garage does not have any finishes and these will not be installed until the parking garage is closer to completion.</p>				
Fund	Contrbtrn Frm Generl Fnd Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 15,420,725.60		\$ 14,581,978.50		\$ 0.00	\$ 838,747.10


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Street Improvements

<b>New Sidewalk Install</b>				<b>SP0219</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2016	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Richard Spivey		RSpivey@Savannahga.Gov		
<b>Scope</b>	Install new sidewalks in areas where needed				
<b>09-2020 Update</b>	No new sidewalks were placed in the third quarter of 2020. We continue to focus on the repair backlog and liabilities of existing sidewalks.				
<b>06-2020 Update</b>	No new sidewalks were placed in the second quarter of 2020. We continue to focus on the repair backlog and liabilities.				
<b>Fund</b>	Contrbtn Frm Generl Fnd SPLOST VI - District 5 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 245,644.28		\$ 149,312.85		\$ 0.00	\$ 96,331.43

## Street Improvements

Broughton Street Streetscape				SP0221	Implementation/Construction
<b>Location</b>	Broughton St. btw MLK and E. Broad				
<b>Start Year</b>	2018	<b>End Year</b>	2021	<b>Council District(s)</b>	2
<b>P.M.</b>	Doug Patten  Byron Stiles		DPatten@Savannahga.Gov  BStiles@Savannahga.gov		
<b>Scope</b>	Design and construct a streetscape plan to be initiated on the Broughton Street Corridor				
<b>09-2020 Update</b>	Construction on the first two blocks continued in the 3rd quarter of 2020, with significant delays attributed to the presence of unknown underground utilities such as storm pipes in different sizes and locations, water pipe in deteriorating condition, and a large 4-foot wide by 8-foot deep Georgia Power duct bank in the Montgomery Street intersection. These unforeseen conditions caused a significant redesign of water and storm systems and the ordering of new materials such as new storm junction boxes. The first block including the Montgomery Street intersection is expected to be reopened to traffic in November. Due to a longer lead time than anticipated for some project materials, installation of the granite cobbles within the sidewalk cannot be completed until these materials are delivered, expected in early 2021. Community Zoom meetings will continue to be held bi-weekly.				
<b>06-2020 Update</b>	Construction commenced in the 2nd quarter of 2020 with contractor Astra Group for Phase I of the project which is from Martin Luther King, Jr. Boulevard to Drayton Street. The first section under construction is from Martin Luther King, Jr. Boulevard to Jefferson Street. This has closed the Montgomery Street and Broughton Street intersection. The first community zoom meeting for the project for impacted owners, residents, and tenants was in July 2020.				
<b>Fund</b>	2016 DSA Tax Exempt Bonds Contrbtrn Frm Generl Fnd 2016 GO Bond \$2 million				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 12,335,772.94		\$ 12,372,326.59		\$ 0.00	(\$36,553.65)

## Street Improvements


Bay Street Streetscape				SP0223	On-Hold
Location	Bay Street between MLK and E. Broad				
Start Year	2018	End Year	2019	Council District(s)	2
P.M.	Doug Patten		DPatten@Savannahga.Gov		
Scope	Design and construct a streetscape plan to be initiated in the Bay Street area				
09-2020 Update	Improvements slated for Bay Street include establishing pedestrian access on the north side of the street at E. Broad Street as well as between Martin Luther King, Jr. Boulevard and Montgomery Street. Due to funding constraints, this aspect of the project is currently on hold. However, designs are complete for Montgomery Street and Martin Luther King, Jr. Boulevard from West Bay Street to Williamson Street.				
06-2020 Update	Improvements slated for Bay Street include establishing pedestrian access on the north side of the street at E. Broad Street as well as between Martin Luther King, Jr. Boulevard and Montgomery Street. Due to funding constraints, this aspect of the project is currently on hold. However, designs are complete for Montgomery Street and Martin Luther King, Jr. Boulevard from West Bay Street to Williamson Street.				
Fund	2016 DSA Tax Exempt Bonds 2016 GO Bond \$2 million				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 679,802.02		\$ 565,230.56		\$ 0.00	\$ 114,571.46



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Street Improvements

<b>Whitaker Street Sidewalk Improvements</b>				<b>SP0224</b>	<b>On-Hold</b>
<b>Location</b>	Whitaker St from Bay to Broughton				
<b>Start Year</b>	2016	<b>End Year</b>	2018	<b>Council District(s)</b>	2
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	Plans for the widening of sidewalks on both sides of Whitaker Street, from Bay Street to Broughton Street				
<b>09-2020 Update</b>	Project is on hold and is not fully funded.				
<b>06-2020 Update</b>	Project is on hold and is not fully funded.				
<b>Fund</b>	Parking Svcs Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 250,000.00		\$ 21,382.01		\$ 0.00	\$ 228,617.99

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Street Improvements


<b>River Street Lots</b>				<b>SP0403</b>	<b>Ongoing</b>
<b>Location</b>	River St. Lots 1, 2, 3				
<b>Start Year</b>	2009	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	2
<b>P.M.</b>	Shawn Emerson		SEmerson@Savannahga.Gov		
<b>Scope</b>	Repair drainages due to flooding in lots				
<b>09-2020 Update</b>	Funds are maintained in the CIP for various repairs to drainage on an as-needed basis for River Street Lots due to flooding.				
<b>06-2020 Update</b>	Funds are maintained in the CIP for various repairs to drainage on an as-needed basis for River Street Lots due to flooding.				
<b>Fund</b>	Parking Svcs Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 99,281.12		\$ 63,697.80		\$ 0.00	\$ 35,583.32



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Street Improvements


<b>LMIG Resurfacing</b>				<b>SP0417</b>	<b>Conceptual/Planning</b>
<b>Location</b>	City Wide				
<b>Start Year</b>	2018	<b>End Year</b>	2018	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Richard Spivey		rspivey@savannahga.gov		
<b>Scope</b>	Provide matching funds required by the State to receive Local Maintenance & Improvement (LMIG) grant money necessary to resurface City streets.				
<b>09-2020 Update</b>	Completed LMIG in 2020 in (12' Lane miles): 16.54 miles				
<b>06-2020 Update</b>	The LMIG paving program was completed in June 2020. Due to Covid we had the opportunity to pave city streets with minimal restrictions and little or know complaints from businesses  therefore we completed the paving program in record time. 16.1 miles (12' lanes)has been paved throughout the City of Savannah in 2020.				
<b>Fund</b>	State Of Georgia Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,222,932.50		\$ 2,222,932.50		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Street Improvements


Track & Infrastructure Work				SP0418	Conceptual/Planning
Location	River Street				
Start Year	2018	End Year	2020	Council District(s)	N/A
P.M.	Shawn Emerson		semerson@savannahga.gov		
Scope	Upgrade of streetcar tracks and infrastructure for operation of the River Street Streetcar				
09-2020 Update	The railroad tracks on the east end of River Street needs to be re-aligned in anticipation that the streetcar will return to River Street. To continue with the streetcar private investors will be needed to help fund the project.				
06-2020 Update	The railroad tracks on the east end of River Street needs to be re-aligned in anticipation that the streetcar will return to River Street. To continue with the streetcar private investors will be needed to help fund the project.				
Fund	Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 285,000.00		\$ 0.00		\$ 0.00	\$ 285,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Street Improvements


<b>Liberty/Wheaton Bike Lane Project</b>				<b>SP0419</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	Liberty & Wheaton				
<b>Start Year</b>	2018	<b>End Year</b>	2018	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Shawn Emerson		semerson@savannahga.gov		
<b>Scope</b>	Proposed Liberty Street and Wheaton Street bike lane.				
<b>09-2020 Update</b>	The bike lane will be painted green once additional funding is received in 2021				
<b>06-2020 Update</b>	The bike lane will be painted green. A date has not been set at this time.				
<b>Fund</b>	Parking Svcs Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 285,000.00		\$ 93,184.56		\$ 0.00	\$ 191,815.44



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Street Improvements


Woodville Sidewalk Improvements				SP0420	Implementation/Construction
Location	Dundee Canal ROW between Darling & Market St.				
Start Year		End Year		Council District(s)	1
P.M.	Martin Fretty  Richard Spivey		MFretty@savannahga.gov  rspivey@savannahga.gov		
Scope	Woodville Sidewalk Improvements				
09-2020 Update	Sidewalk improvements on Alfred Street over Dundee Canal are complete. Still working with staff and neighborhood leadership to look into sidewalk installation on Alfred Street east of Fair Street with remaining funds.				
06-2020 Update	Work on Alfred Street / Dundee Canal project complete. Looking into installing new sidewalks on Alfred Street east of the RR track with remaining project funding--something requested by neighborhood leadership.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 306,457.69		\$ 241,448.37		\$ 1,520.00	\$ 63,489.32



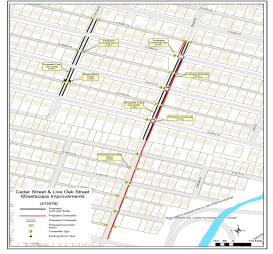
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Street Improvements

<b>Atlantic Park Improvements</b>				<b>SP0421</b>	<b>Conceptual/Planning</b>
<b>Location</b>	Atlantic Ave at Victory Dr				
<b>Start Year</b>		<b>End Year</b>		<b>Council District(s)</b>	4
<b>P.M.</b>	Gordon Denney		gdenney@savannahga.gov		
<b>Scope</b>	Enhancements to the south side of the Atlantic Mall at Victory Drive to improve connectivity and restore historical aspects.				
<b>09-2020 Update</b>	Conceptual plans were submitted showing the proposed sidewalk layout, ADA access improvements and crosswalks. These plans are currently under review. Work began on restoring the historic walls in June and the decorative lighting, which has a 14-week lead, has been ordered.				
<b>06-2020 Update</b>	Conceptual plans were submitted showing the proposed sidewalk layout, ADA access improvements and crosswalks. These plans are currently under review. Work began on restoring the historic walls in June and the decorative lighting, which has a 14-week lead, has been ordered.				
<b>Fund</b>	SPLOST VI - District 4 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 159,950.02		\$ 59,579.99		\$ 0.00	\$ 100,370.03

## Street Improvements

Cedar/Live Oak Street Improvements				SP0422	Implementation/Construction
Location	Edgemere-Sackville Neighborhood				
Start Year		End Year		Council District(s)	3,4
P.M.	Charles Tessmer		CTessmer@Savannahga.Gov		
Scope	Project includes improvements to Cedar Street from Delesseps Avenue to 52nd Street Lane including a sidewalk, crosswalks, lane aprons, curb & gutter, and lighting and improvements to Live Oak Street from 55th Street to 52nd Street Lane including storm drain inlets, lane aprons and curb & gutter.				
09-2020 Update	Live Oak Street complete. Cedar Street paving & sidewalk punch list items being addressed.				
06-2020 Update	Live Oak Street complete. Cedar Street paving & sidewalk punch list items being addressed.				
Fund	SPLOST VI - District 4 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 50,000.00		\$ 35,056.48		\$ 0.00	\$ 14,943.52







# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Street Improvements

2019 LMIG Resurfacing				SP0513	To Be Closed
Location					
Start Year		End Year		Council District(s)	N/A
P.M.	Richard Spivey		rspivey@savannahga.gov		
Scope	Provide matching funds required by the State to receive the Local Maintenance & Improvement Grant (LMIG) money necessary to resurface City streets.				
09-2020 Update	SP0513 is a duplicate of SP0417				
06-2020 Update	SP0513 is a duplicate of SP0417				
Fund	State Of Georgia Contrbtrn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,024,728.33		\$ 2,024,728.33		\$ 0.00	\$ 0.00

## Street Improvements

<b>Wheelchair Access Ramps</b>				<b>SP0720</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2012	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Richard Spivey		RSpivey@Savannahga.Gov		
<b>Scope</b>	Install/upgrade wheelchair access ramps at various locations				
<b>09-2020 Update</b>	22 new ADA ramps were completed in the third quarter of 2020 totaling 50 ramps through September of 2020.				
<b>06-2020 Update</b>	six new ADA ramps were completed in the second quarter of 2020 totaling 28 ramps through June of 2020				
<b>Fund</b>	Contrbtn Frm Generl Fnd SPLOST VI - District 5 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 409,144.00		\$ 237,448.43		\$ 0.00	\$ 171,695.57

## Street Improvements

<b>River Street Ramps Reconstruction</b>				<b>SP0811</b>	<b>Ongoing</b>
<b>Location</b>	Ramps leading to River Street				
<b>Start Year</b>	2013	<b>End Year</b>	Annual	<b>Council District(s)</b>	2
<b>P.M.</b>	Richard Spivey		RSpivey@Savannahga.Gov		
<b>Scope</b>	Remove and salvage stone surface, repair sub-base, base, and replace stone surface at the proper grade				
<b>09-2020 Update</b>	In third quarter of 2020 an additional 200+' of Belgium Block have been restored in the 300-400 Block of West River Street. The asphalt was removed and the Belgium Block was restored to its new height regarding the new drainage patterns near the contemporary hotels. This project was completed replacing 536 square yards of Belgium Block.				
<b>06-2020 Update</b>	Through the second quarter of 2020 two hundred and fifty feet plus of Belgium Block have been restored in the 300 Block of West River Street. The asphalt was removed and the Belgium Block was restored to its new height regarding the new drainage patterns near the contemporary hotels,				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 923,287.99		\$ 424,950.49		\$ 0.00	\$ 498,337.50

# Traffic Improvements


**Total # of Projects:** **21**

<b>Complete</b>	<b>1</b>
<b>Conceptual/Planning</b>	<b>0</b>
<b>Design/Implementation</b>	<b>6</b>
<b>Implementation/Construction</b>	<b>5</b>
<b>Ongoing</b>	<b>0</b>
<b>On-Hold</b>	<b>8</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Traffic Improvements

<b>Waters &amp; Cornell Signal</b>				<b>TE0104</b>	<b>On-Hold</b>
<b>Location</b>	Waters & Cornell				
<b>Start Year</b>	2006	<b>End Year</b>	2018	<b>Council District(s)</b>	4
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
<b>Scope</b>	Installation of a traffic signal at Waters Avenue & Cornell Street				
<b>09-2020 Update</b>	On hold; funding needed.				
<b>06-2020 Update</b>	On hold  funding needed.				
<b>Fund</b>	Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 16,723.00		\$ 0.00		\$ 0.00	\$ 16,723.00

## Traffic Improvements

Highlands Boulevard Improvements				TE0202	Implementation/Construction
Location	Highlands & Benton Blvd				
Start Year	2007	End Year	2019	Council District(s)	1
P.M.	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
Scope	<p>This project will consist of widening the existing two (2) lane two (2) way traffic Highland Boulevard to four (4) lanes. Highland Boulevard widening will also include, relocation of existing utility, drainage, and construction of sidewalk. The limits of this project will be between Benton Blvd. to approximately 750' east of Shellbark Way.</p>				
09-2020 Update	This project was opened to traffic on 11-17-20				
06-2020 Update	Construction is nearing completion. The scheduled completion is 8-29-20.				
Fund	Miscellaneous Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 611,400.00		\$ 109,786.50		\$ 0.00	\$ 501,613.50



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Traffic Improvements

<b>Victory Square-Skidaway Improvements</b>				<b>TE0207</b>	<b>On-Hold</b>
<b>Location</b>	Skidaway & Roland				
<b>Start Year</b>	2007	<b>End Year</b>	2026	<b>Council District(s)</b>	3
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
<b>Scope</b>	Future improvements to Skidaway Road and Rowland Avenue to include the realignment of Rowland Avenue at Skidaway Road and installation of a new signal.				
<b>09-2020 Update</b>	Project is on hold				
<b>06-2020 Update</b>	Project is on hold				
<b>Fund</b>	Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 100,000.00		\$ 0.00		\$ 0.00	\$ 100,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Traffic Improvements


<b>Traffic Signal Installation-Abercorn &amp; 52nd</b>				<b>TE0307</b>	<b>On-Hold</b>
<b>Location</b>	Abercorn & 52nd St.				
<b>Start Year</b>	2008	<b>End Year</b>	TBD	<b>Council District(s)</b>	4
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
<b>Scope</b>	To add a traffic control device (signal) at the intersection of Abercorn and 52nd Street.				
<b>09-2020 Update</b>	Project on hold; funding needed				
<b>06-2020 Update</b>	Project on hold  funding needed				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 49,000.00		\$ 0.00		\$ 0.00	\$ 49,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Traffic Improvements

<b>Derenne Ave Widening</b>				<b>TE0309</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	DeRenne Avenue				
<b>Start Year</b>	2008	<b>End Year</b>	2025	<b>Council District(s)</b>	3,4,5
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
<b>Scope</b>	<p>Project involves 3 different projects, one is the Boulevard section that connects with Flyover Bridge, I-516 to a new four lane median divided roadway to White Bluff Road. The second project is West DeRenne Ave from Mildred Street to Abercorn involving pedestrian and vehicular safety improvements. The third project, is East DeRenne Ave from Abercorn to Truman Parkway involving pedestrian, vehicular, and bicycle safety improvements.</p>				
<b>09-2020 Update</b>	The Public Hearing Open House was held on 11-10-2020. Final plan preparation is ongoing.				
<b>06-2020 Update</b>	The City is moving forward with the final design phase of the project. Design consultant is currently working on right of way plan. Relocation Assistance Program coordination is ongoing. Public Hearing Open House (PHOH) coordination is ongoing.				
<b>Fund</b>	Chatham County Contrbtrn Frm Generl Fnd Discounts SPLOST VI(2015-2020)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 17,587,951.48		\$ 6,742,762.63		\$ 0.00	\$ 10,845,188.85

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Traffic Improvements

President Street Improvements				TE0310	Complete
Location	President St & General McIntosh Blvd.				
Start Year	2009	End Year	2020	Council District(s)	1,2
P.M.	Zack Hoffman		zhoffman@Savannahga.Gov		
Scope	Stormwater, water, sewer and traffic improvements at East President Street & General McIntosh Blvd.				
09-2020 Update	City's contractor McLendon Enterprises Inc. has completed construction of the overall project including the new sewer lift station. Final record drawings have been review and are awaiting final changes. McLendon is addressing final punchlist items to request retainage and final acceptance.				
06-2020 Update	City's contractor McLendon Enterprises Inc. has initiated construction on the new sewer lift station within Eastern Wharf. This lift station will service Eastern Wharf development as well as free up sewer capacity on existing sewer infrastructure along the east end of River Street. Construction is scheduled to be completed in October. The City is otherwise wrapping up record drawings with its consultant Engineer or Record on the remainder of the completed project. In addition, the City is finalizing a Land Swap/Access Easement Agreement with Eastern Wharf to finalize property acquisition associated with new City infrastructure.				
Fund	2009 Dsa TAD Bonds W&S R&R Fund SPLOST IV (2003-08) SPLOST VI(2015-2020) Miscellaneous Rd Sales Tx Fund I Road Sales Tax li				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 35,282,225.78		\$ 34,999,538.40		\$ 0.00	\$ 282,687.38


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Traffic Improvements

<b>Benton Blvd. &amp; Spring Lakes</b>				<b>TE0312</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	Benton Blvd. at Spring Lakes Intersection				
<b>Start Year</b>	2018	<b>End Year</b>	2019	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	Installation of a new traffic signal and construction of new turn lanes at the intersection of Benton Blvd. and Spring Lakes.				
<b>09-2020 Update</b>	This project has been awarded to Johnson & Laux. Construction is scheduled to begin on 12-14-2020.				
<b>06-2020 Update</b>	Final drawings have been approved and procurement of a contract is underway.				
<b>Fund</b>	Miscellaneous Contrbtrn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 748,000.00		\$ 90,482.65		\$ 0.00	\$ 657,517.35

## Traffic Improvements

<b>Chatham/Veterans Parkway Traffic Signal</b>				<b>TE0415</b>	<b>On-Hold</b>
<b>Location</b>	Chatham Parkway				
<b>Start Year</b>	2009	<b>End Year</b>	2028	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	Installation of a future traffic signal west of Veterans Parkway				
<b>09-2020 Update</b>	On hold; Funding needed				
<b>06-2020 Update</b>	On hold  Funding needed				
<b>Fund</b>	Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 39,000.00		\$ 0.00		\$ 0.00	\$ 39,000.00

## Traffic Improvements


<b>New Hampstead Traffic Signal</b>				<b>TE0416</b>	<b>On-Hold</b>
<b>Location</b>	New Hampstead Subdivision				
<b>Start Year</b>	2009	<b>End Year</b>	2030	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	Installation of a traffic signal in the New Hampstead area				
<b>09-2020 Update</b>	Subdivision needs to be developed to a point where signalization will be warranted .				
<b>06-2020 Update</b>	Subdivision needs to be developed to a point where signalization will be warranted .				
<b>Fund</b>	Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 390,000.00		\$ 0.00		\$ 0.00	\$ 390,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Traffic Improvements


<b>Montgomery Street @ Oglethorpe Intersection Improven</b>				<b>TE0420</b>	<b>Implementation/Construction</b>
<b>Location</b>	Montgomery St from Liberty to Broughton St				
<b>Start Year</b>	2018	<b>End Year</b>	February, 2019	<b>Council District(s)</b>	1
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	Street improvements to improve accessibility to the Cultural Arts Center				
<b>09-2020 Update</b>	Two-Way Conversion completed on February 28, 2019.Street lighting has yet to be installed.				
<b>06-2020 Update</b>	Two-Way Conversion completed on February 28, 2019.Street lighting has yet to be installed.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,000,000.00		\$ 654,215.94		\$ 0.00	\$ 345,784.06



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Traffic Improvements

I-16 Flyover Conceptual Master Plan				TE0422	To Be Closed
Location	MLK Jr. Blvd. at the I-16 Flyover Bridge				
Start Year	2018	End Year	2018	Council District(s)	N/A
P.M.	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Conceptual design of streetscape enhancements along MLK Jr. Blvd and Montgomery St. in vicinity of the I-16 flyover bridge.				
09-2020 Update	Design is complete.				
06-2020 Update	Design is complete.				
Fund	SPLOST V (2008-2014)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 25,000.00		\$ 25,000.00		\$ 0.00	\$ 0.00

# Capital Improvement Program Quarterly Status Report


For the Quarter Ended September 30, 2020

## Traffic Improvements

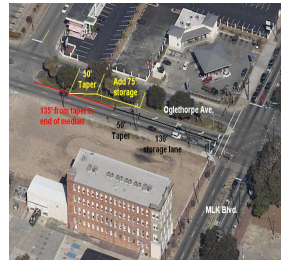
<b>Traffic &amp; Sign Hutchinson Island</b>				<b>TE0513</b>	<b>On-Hold</b>
<b>Location</b>	The Reserve				
<b>Start Year</b>	2010	<b>End Year</b>	TBD	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	Bond for street lighting on Hutchinson Island				
<b>09-2020 Update</b>	Bond/project is on hold to cover the installation cost of the remaining street lights for the development.				
<b>06-2020 Update</b>	Bond/project is on hold to cover the installation cost of the remaining street lights for the development.				
<b>Fund</b>	Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 324,000.00		\$ 1,750.00		\$ 0.00	\$ 322,250.00



## Traffic Improvements

<b>Street Lighting Upgrade</b>				<b>TE0607</b>	<b>Implementation/Construction</b>
<b>Location</b>	Bay St. to Victory Dr.				
<b>Start Year</b>	2011	<b>End Year</b>	TBD	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	Install street lighting in various locations				
<b>09-2020 Update</b>	Due to GA Power's new requirement that the City must provide/manage the directional bores for the underground conduit, staff is evaluating options to install City-owned lighting.				
<b>06-2020 Update</b>	Due to GA Power's new requirement that the City must provide/manage the directional bores for the underground conduit, staff is evaluating options to install City-owned lighting.				
<b>Fund</b>	SPLOST V (2008-2014) Contrbtrn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,000,000.00		\$ 105,034.84		\$ 0.00	\$ 894,965.16


## Traffic Improvements

Left Turn Lane Extension-Oglethorpe				TE0608	Implementation/Construction
Location	Oglethorpe & MLK				
Start Year	2011	End Year	2018	Council District(s)	N/A
P.M.	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	To extend left turn lane on Oglethorpe Ave east bound direction and signal upgrade to improve traffic operations at the intersection of Martin Luther King, Jr. (MLK) Boulevard				
09-2020 Update	Signal work has been completed. Evaluating funding options for construction of eastbound turn lane extension.				
06-2020 Update	Signal work has been completed. Evaluating funding options for construction of eastbound turn lane extension.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 134,121.49		\$ 105,533.43		\$ 0.00	\$ 28,588.06


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Traffic Improvements

<b>Louisville/MLK Intersection Improvement</b>				<b>TE0609</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	Louisville Rd & MLK				
<b>Start Year</b>	2011	<b>End Year</b>	2018	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	Upgrade existing signal to mast arms and construct an easbound right turn lane on Louisville Road and Martin Luther King, Jr. Boulevard				
<b>09-2020 Update</b>	Comments were addressed. Final plans have been approved.				
<b>06-2020 Update</b>	Comments were addressed. Final plans have been approved.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 270,000.00		\$ 23,500.00		\$ 0.00	\$ 246,500.00


## Traffic Improvements

37th Street Corridor Signal Improvements				TE0610	Design/Pre-Construction
Location	37th Street				
Start Year	2011	End Year	2025	Council District(s)	1,2,3
P.M.	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Provide signal improvements, pedestrian upgrades & dedicated left turn lanes				
09-2020 Update	Revisions to the State Highway System were finalized on February 17th, which included changing 37th Street to a City Street. Options are being evaluated to use available funding toward designing and constructing parking stalls along sections of road where on-street parking encroaches on traffic lanes.				
06-2020 Update	Revisions to the State Highway System were finalized on February 17th, which included changing 37th Street to a City Street. Options are being evaluated to use available funding toward designing and constructing parking stalls along sections of road where on-street parking encroaches on traffic lanes.				
Fund	SPLOST V (2008-2014)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 340,000.00		\$ 0.00		\$ 0.00	\$ 340,000.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Traffic Improvements

<b>Eisenhower Drive Inter-Connect</b>				<b>TE0611</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	Eisenhower				
<b>Start Year</b>	2011	<b>End Year</b>	2019	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	This project has changed from an interconnect project to a traffic signal upgrade project. Work is projected to begin in the first quarter of 2021.				
<b>09-2020 Update</b>	Plat was finalized and recorded. Work is projected to begin in the first quarter of 2021.				
<b>06-2020 Update</b>	Plat was finalized and recorded. Work is projected to begin in the first quarter of 2021.				
<b>Fund</b>	SPLOST V (2008-2014)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 360,000.00		\$ 22,209.24		\$ 0.00	\$ 337,790.76


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Traffic Improvements

<b>Laroche-Delesseps Design</b>				<b>TE0708</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	DeLesseps/LaRoche				
<b>Start Year</b>	2003	<b>End Year</b>	N/A	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	To widen the corridor to provide pedestrian sidewalks on both sides of the street and bicycle facilities from Waters Ave to Skidaway Road.				
<b>09-2020 Update</b>	This project is being advertised for bid. The virtual preconstruction meeting will be held 12-15-2020.				
<b>06-2020 Update</b>	FFPR package was submitted on 7-2-20. FFPR responses were accepted by GDOT on 8-5-20. Consultant is working on FFPR plan revisions. Plan to submit for construction authorization early September				
<b>Fund</b>	SPLOST IV (2003-08) State Of Georgia Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 3,053,184.51		\$ 2,525,772.73		\$ 0.00	\$ 527,411.78


## Traffic Improvements

<b>Gwinnett St Widening</b>				<b>TE0709</b>	<b>Implementation/Construction</b>
<b>Location</b>	Gwinnett Street				
<b>Start Year</b>	2003	<b>End Year</b>	N/A	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	To widen Gwinnett Street from I-16 to Stiles Avenue				
<b>09-2020 Update</b>	Construction activity is ongoing. Grading operation and bridge construction will begin first quarter 2021.				
<b>06-2020 Update</b>	Construction is underway. Water and sewer relocation and installation is approximately 75% complete. Private utility relocation is ongoing.				
<b>Fund</b>	SPLOST IV (2003-08) Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 15,218,985.83		\$ 15,109,802.28		\$ 0.00	\$ 109,183.55

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Traffic Improvements


<b>Signal @ White Bluff &amp; Fairmont</b>				<b>TE0903</b>	<b>On-Hold</b>
<b>Location</b>	White Bluff & Fairmont				
<b>Start Year</b>	2005	<b>End Year</b>	2025	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	Install a traffic signal at White Bluff Road & Fairmont				
<b>09-2020 Update</b>	On-hold; additional funding required to complete project.				
<b>06-2020 Update</b>	On-hold  additional funding required to complete project.				
<b>Fund</b>	Contrbtn Frm Generl Fnd Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 54,222.00		\$ 0.00		\$ 0.00	\$ 54,222.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Traffic Improvements

<b>Benton Business Plaza</b>				<b>TE0905</b>	<b>On-Hold</b>
<b>Location</b>	Benton Business Plaza				
<b>Start Year</b>	2014	<b>End Year</b>	TBD	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
<b>Scope</b>	Street lighting for Benton Business Plaza				
<b>09-2020 Update</b>	Future street lighting project to commence once private development occurs.				
<b>06-2020 Update</b>	Future street lighting project to commence once private development occurs.				
<b>Fund</b>	Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 8,214.40		\$ 0.00		\$ 0.00	\$ 8,214.40

# Water Improvements

**Total # of Projects:**

**54**


<b>Complete</b>	<b>0</b>
<b>Conceptual/Planning</b>	<b>10</b>
<b>Design/Implementation</b>	<b>3</b>
<b>Implementation/Construction</b>	<b>6</b>
<b>Ongoing</b>	<b>28</b>
<b>On-Hold</b>	<b>5</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

<b>I&amp;D Water Plant Laboratory Equipment</b>				<b>ID0504</b>	<b>Implementation/Construction</b>
<b>Location</b>	I&D				
<b>Start Year</b>		<b>End Year</b>		<b>Council District(s)</b>	N/A
<b>P.M.</b>	Bryan Shaw		BShaw@savannahga.gov		
<b>Scope</b>	Construction of a new drinking water laboratory.				
<b>09-2020 Update</b>	The equipment on the original list has been received. In the process of scheduling a move-in date for June.				
<b>06-2020 Update</b>	The equipment on the original list has been received. In the process of scheduling a move-in date for June.				
<b>Fund</b>	I&D Opertng Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 517,000.00		\$ 248,939.04		\$ 0.00	\$ 268,060.96

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


Lincoln Harbor Street Infrastructure				WT0135	Implementation/Construction
<b>Location</b>	Lincoln & Harbor St				
<b>Start Year</b>	2006	<b>End Year</b>	TBD	<b>Council District(s)</b>	1
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Infrastructure upgrades for Savannah River Landing Development Specifically water, sanitary sewer and storm				
<b>09-2020 Update</b>	<p>The existing water and sewer utilities are operational. The existing buildings / properties on the east side of the property are being served through this water and sewer infrastructure, along with a grinder sewage pump station. Before the fire occurred, the intent was for the City Lift Station to be built through the 'design-build process' to serve the remaining properties upon completion. The station could not be completed in time however so a temporary solution for sewer service was arrived at by installing temporary by-pass Diesel pumps until the station would be completed. The fire has changed these schedules however. This station is being done under the Traffic/Storm President Street Improvements CIP. Construction continuing</p>				
<b>06-2020 Update</b>	<p>The existing water and sewer utilities are operational. The existing buildings / properties on the east side of the property are being served through this water and sewer infrastructure, along with a grinder sewage pump station. Before the fire occurred, the intent was for the City Lift Station to be built through the 'design-build process' to serve the remaining properties upon completion. The station could not be completed in time however so a temporary solution for sewer service was arrived at by installing temporary by-pass Diesel pumps until the station would be completed. The fire has changed these schedules however. This station is being done under the Traffic/Storm President Street Improvements CIP. Construction continuing</p>				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 580,655.97		\$ 17,754.29		\$ 0.00	\$ 562,901.68




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

Large Tract Infrastructure Extensions				WT0140	Ongoing
Location	TBD				
Start Year	2015	End Year	Annual	Council District(s)	TBD
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Extend existing water infrastructure to newly annexed areas				
09-2020 Update	Infrastructure for SW Quad and any other upcoming annexed areas, along with SEDA area - under construction. Management working with Water and Sewer Engineering and Planning				
06-2020 Update	Infrastructure for SW Quad and any other upcoming annexed areas, along with SEDA area - under construction. Management working with Water and Sewer Engineering and Planning				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 4,297,030.09		\$ 181,686.16		\$ 0.00	\$ 4,115,343.93


**Water Improvements**

Improvements for Paving Project				WT0141	Ongoing
Location	City-wide				
Start Year	2015	End Year	Annual	Council District(s)	City-Wide
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Replace water lines in proposed paving project areas				
09-2020 Update	Coordinating with Traffic and Street for water main installation prior to new paving and asphalt replacement.				
06-2020 Update	Coordinating with Traffic and Street for water main installation prior to new paving and asphalt replacement.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 513,828.53		\$ 513,828.53		\$ 0.00	\$ 0.00

## Water Improvements

<b>Extension to Unserved Areas</b>				<b>WT0143</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2015	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Extend water mains to sparsely populated areas within the distribution system that are presently served by private wells, or are potential growth areas				
<b>09-2020 Update</b>	Extension done to serve property on Hwy 17 and other properties w/o sewer service (i.e., residents getting off of septic tanks)				
<b>06-2020 Update</b>	Extension done to serve property on Hwy 17 and other properties w/o sewer service (i.e., residents getting off of septic tanks)				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 490,368.15		\$ 490,368.15		\$ 0.00	\$ 0.00

## Water Improvements


Valve Replacements				WT0144	Implementation/Construction
Location	City-wide				
Start Year	2015	End Year	Annual	Council District(s)	City-Wide
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Replace main line valves that do not operate and/or that are old/antiquated and add valves where needed				
09-2020 Update	Line stoppal installation at West Gwinnett Street / Lincoln on old 12" section off of 36" water main to repair leak				
06-2020 Update	Continue planning for 24" and 36" valve replacement at W. Gwinnett St / MLK Jr. Blvd and other critical locations. The criticality and consequences of inability to shut these water mains and to assure water service is not affected in the City. These projects often require line stoppals and by-pass piping to replace these valves				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 318,404.09		\$ 318,404.09		\$ 0.00	\$ 0.00




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

<b>I&amp;D Water Quality Improvements</b>				<b>WT0217</b>	<b>Ongoing</b>
<b>Location</b>	I&D Plant				
<b>Start Year</b>	2007	<b>End Year</b>	TBD	<b>Council District(s)</b>	5
<b>P.M.</b>	Bryan Shaw		bshaw@Savannahga.Gov		
<b>Scope</b>	Prepare to comply with new EPA regulations on disinfection byproducts and ensure the City is capable of blending surface water with groundwater				
<b>09-2020 Update</b>	City staff is continuously monitoring drinking water to comply with Georgia EPD regulations.				
<b>06-2020 Update</b>	City staff is continuously monitoring drinking water to comply with Georgia EPD regulations.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,000,268.00		\$ 0.00		\$ 0.00	\$ 2,000,268.00


## Water Improvements

<b>Well Preventive Maintenance Program</b>				<b>WT0231</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2016	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Bryan Shaw		bshaw@Savannahga.Gov		
<b>Scope</b>	Perform preventive maintenance of select wells annually on a rotating basis				
<b>09-2020 Update</b>	This is an ongoing project to ensure water wells are working as designed.				
<b>06-2020 Update</b>	This is an ongoing project to ensure water wells are working as designed.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 467,329.69		\$ 467,329.69		\$ 0.00	\$ 0.00

## Water Improvements

<b>Replace Hydropneumatic Tanks</b>				<b>WT0232</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2016	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Bryan Shaw		bshaw@Savannahga.Gov		
<b>Scope</b>	Replace hydropneumatic tanks to ensure wells are in peak operating condition in order to meet demands				
<b>09-2020 Update</b>	Working with the Purchasing Department to process bid specifications.				
<b>06-2020 Update</b>	Working with Purchasing on Bid specs.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 629,760.40		\$ 8,495.00		\$ 0.00	\$ 621,265.40

**Water Improvements**


River Street Improvements W/S				WT0233	To Be Closed
Location	West River St.				
Start Year	2016	End Year	2018	Council District(s)	2
P.M.	Charles Tessmer		CTessmer@Savannahga.Gov		
Scope	16" Water Main Extension to West River Street and sanitary lift station relocation.				
09-2020 Update	Wall improvements completed. Project being closed out.				
06-2020 Update	Plan for wall improvements determined. Contractor mobilization scheduled.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 6,703,031.49		\$ 6,594,348.16		\$ 0.00	\$ 108,683.33



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

<b>Fire Hydrant Replacement</b>				<b>WT0234</b>	<b>Ongoing</b>
<b>Location</b>	Downtown area				
<b>Start Year</b>	2016	<b>End Year</b>	Annual	<b>Council District(s)</b>	TBD
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Replacement of non-functioning and/or obsolete (no longer manufactured) fire hydrants in Historic Section				
<b>09-2020 Update</b>	Continuing replacement of antiquated hydrants and hydrants around trees.				
<b>06-2020 Update</b>	Continuing replacement of antiquated hydrants and hydrants around trees.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 500,000.00		\$ 291,458.66		\$ 0.00	\$ 208,541.34


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

<b>Dean Forest 24"to New Hampstead</b>				<b>WT0235</b>	<b>Conceptual/Planning</b>
<b>Location</b>	Dean Forest Rd				
<b>Start Year</b>	2016	<b>End Year</b>	TBD	<b>Council District(s)</b>	5
<b>P.M.</b>	Charles Tessmer		CTessmer@Savannahga.Gov		
<b>Scope</b>	Installation of 24" waterline from Dean Forest Road into New Hampstead				
<b>09-2020 Update</b>	The status of this project remains unchanged for this quarter. A design RFP will be issued in the future.				
<b>06-2020 Update</b>	The status of this project remains unchanged for this quarter. A design RFP will be issued in the future.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,250,000.00		\$ 0.00		\$ 0.00	\$ 1,250,000.00

## Water Improvements


<b>Dean Forest 24" to Savannah Ports Authority (SPA)</b>				<b>WT0236</b>	<b>Conceptual/Planning</b>
<b>Location</b>	Dean Forest Rd				
<b>Start Year</b>	2016	<b>End Year</b>	TBD	<b>Council District(s)</b>	1
<b>P.M.</b>	Charles Tessmer		CTessmer@Savannahga.Gov		
<b>Scope</b>	Installation of 24" waterline from Dean Forest Road into SPA				
<b>09-2020 Update</b>	The status of this project remains unchanged for this quarter. A design RFP will be issued in the future.				
<b>06-2020 Update</b>	The status of this project remains unchanged for this quarter. A design RFP will be issued in the future.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,250,000.00		\$ 0.00		\$ 0.00	\$ 1,250,000.00

## Water Improvements

City Lot Relocation Water Improvements				WT0237	Implementation/Construction	
Location	Carver Village					
Start Year	2016	End Year	TBD	Council District(s)	1	
P.M.	Jim Laplander		JLaplander@Savannahga.Gov			
Scope	Design and installation of water mains to serve new City Lot location at Interchange Court					
09-2020 Update	Work under construction and nearing completion					
06-2020 Update	Work under construction					
Fund	W&S R&R Fund					
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders		Project Balance
\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00




## Water Improvements

<b>Skidaway Road Water Line</b>				<b>WT0324</b>	<b>On-Hold</b>
<b>Location</b>	Skidaway Road				
<b>Start Year</b>	2008	<b>End Year</b>	TBD	<b>Council District(s)</b>	4
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Replace existing water lines while Chatham County is widening Skidaway Road				
<b>09-2020 Update</b>	This is an old Chatham County project (pre 1995) for the water main replacement on Skidaway Road from Rowland Avenue to Eisenhower and will loop the 16-inch water main East 52nd Street / Skidaway to Eisenhower with a 16" main and replaced the old 8" water main. This project has been put on hold by the County.				
<b>06-2020 Update</b>	This is an old Chatham County project (pre 1995) for the water main replacement on Skidaway Road from Rowland Avenue to Eisenhower and will loop the 16-inch water main East 52nd Street / Skidaway to Eisenhower with a 16" main and replaced the old 8" water main. This project has been put on hold by the County.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,350,000.00		\$ 0.00		\$ 0.00	\$ 1,350,000.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

<b>Supervisory Control and Data Acquisition (SCADA) Rem</b>				<b>WT0325</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2008	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Bryan Shaw		bshaw@Savannahga.Gov		
<b>Scope</b>	Replacement of aged SCADA Remote Terminal Units at well sites				
<b>09-2020 Update</b>	This is an ongoing project for updates and maintenance of SCADA related equipment.				
<b>06-2020 Update</b>	This is an ongoing project for updates and maintenance of SCADA related equipment.				
<b>Fund</b>	W&S R&R Fund Discounts				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 342,933.51		\$ 342,933.51		\$ 0.00	\$ 0.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

<b>Well Preventive Maintenance Program</b>				<b>WT0328</b>	<b>Ongoing</b>
<b>Location</b>	Various				
<b>Start Year</b>	2017	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Bryan Shaw		bshaw@savannahga.gov		
<b>Scope</b>	Perform preventive maintenance of five wells per year on a rotating basis.				
<b>09-2020 Update</b>	Recurring project to provide funds for the well preventive maintenance program to include preventive maintenance of up to five wells per year.				
<b>06-2020 Update</b>	Recurring project to provide funds for the well preventive maintenance program to include preventive maintenance of up to five wells per year.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

<b>Developer Oversizing</b>				<b>WT0329</b>	<b>Ongoing</b>
<b>Location</b>	Various				
<b>Start Year</b>	2017	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	TBD
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Oversize water lines in new developments to assure system capacity and serviceability				
<b>09-2020 Update</b>	Finalizing design for force main from lift station in S/W Quad being done along Little Neck Road so water lines will not be affected.				
<b>06-2020 Update</b>	Finalizing design for force main from lift station in S/W Quad being done along Little Neck Road so water lines will not be affected.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,050,445.33		\$ 13,981.32		\$ 0.00	\$ 2,036,464.01

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

<b>Supervisory Control And Data Acquisition (SCADA) Upg</b>				<b>WT0330</b>	<b>Ongoing</b>
<b>Location</b>	System-wide				
<b>Start Year</b>	2017	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jeff Jones		jjones@savannahga.gov		
<b>Scope</b>	Upgrade SCADA system hardware and software.				
<b>09-2020 Update</b>	Recurring project to provide funds for upgrades to Supervisor Control and Data Acquisition (SCADA) hardware and software.				
<b>06-2020 Update</b>	Recurring project to provide funds for upgrades to Supervisor Control and Data Acquisition (SCADA) hardware and software.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 35,394.73		\$ 58,794.73		(\$23,400.00)	\$ 0.00


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements

Groundwater Reductions				WT0331	Ongoing
Location	Various locations				
Start Year	2017	End Year	Ongoing	Council District(s)	N/A
P.M.	Bryan Shaw		bshaw@savannahga.gov		
Scope	Funding for future groundwater withdrawal restrictions or re-engineered withdrawal processes				
09-2020 Update	Funding in preparation of anticipated groundwater reductions (reductions expected in 2020 and 2025)				
06-2020 Update	Funding in preparation of anticipated groundwater reductions (reductions expected in 2020 and 2025)				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 7,650,000.00		\$ 0.00		\$ 0.00	\$ 7,650,000.00


## Water Improvements

<b>Large Tract Water Supply</b>				<b>WT0332</b>	<b>Ongoing</b>
<b>Location</b>	System wide				
<b>Start Year</b>	2017	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Chuck Tessmer		ctessmer@savannahga.gov		
<b>Scope</b>	Provide water to large tracts.				
<b>09-2020 Update</b>	This project is dependent on future development.				
<b>06-2020 Update</b>	This project is dependent on future development.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 3,550,000.00		\$ 0.00		\$ 0.00	\$ 3,550,000.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


New Water Systems Upgrades				WT0333	On-Hold
Location	System-wide				
Start Year	2017	End Year	Ongoing	Council District(s)	N/A
P.M.	Bryan Shaw		bshaw@savannahga.gov		
Scope	Purchase and make improvements to some smaller existing water systems.				
09-2020 Update	This project is dependent upon future Georgia EPD regulations/requirements.				
06-2020 Update	This project is dependent upon future Georgia EPD regulations/requirements.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 890,000.00		\$ 0.00		\$ 0.00	\$ 890,000.00




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

<b>Gwinnett Street Water Line</b>				<b>WT0334</b>	<b>Implementation/Construction</b>
<b>Location</b>	West Gwinnett Street from West Boundary Street to Stiles Avenue				
<b>Start Year</b>	2017	<b>End Year</b>	TBD	<b>Council District(s)</b>	1
<b>P.M.</b>	Jim Laplander		JLaplander@savannahga.gov		
<b>Scope</b>	Relocation of antiquated 16" West Gwinnett Street waterline from West Boundary Street to Stiles Avenue. Will accomodate upcoming changes in the City Lot area				
<b>09-2020 Update</b>	Water and sewer facilities installation continuing. Old mains are being replaced and new mains installed to assure service to Arena area and Canal District and tying in City Lot water well, Gwinnett Street and Stiles Avenue wells which are all remaining in place.				
<b>06-2020 Update</b>	Water and sewer facilities installation and construction has begun. Old mains are being replaced and new mains installed to assure service to Arena area and Canal District and tying in City Lot water well, Gwinnett Street and Stiles Avenue wells which are all remaining in place.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 3,000,000.00		\$ 0.00		\$ 0.00	\$ 3,000,000.00


## Water Improvements

Water Meter Technology-Replacement				WT0336	Implementation/Construction
Location	N/A				
Start Year	2017	End Year	TBD	Council District(s)	1
P.M.	Jim Laplander		jlaplander@savannahga.gov		
Scope	Purchase and installation of AMR and AMI Technology to increase operational efficiency.				
09-2020 Update	MsGovern integration for City Works has begun and AMR Water Meter Data Collection being started in January 2021.				
06-2020 Update	Remaining installation of approximately 15 water meters in Cycle 9 with Advance Meter Infrastructure in billing Cycle 9. Coordinating work with Utility Services and City customers.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,100,000.00		\$ 782,413.80		\$ 0.00	\$ 1,317,586.20


## Water Improvements

<b>Brampton Road Water Main Relocation</b>				<b>WT0337</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	Brampton Road				
<b>Start Year</b>	2017	<b>End Year</b>	2022	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Charles Tessmer		CTessmer@Savannahga.Gov		
<b>Scope</b>	Relocation of two sections of the existing 48" I&D water main along SR 25 in Garden City. Work is required to accommodate a new rail spur and roadway entrance ramp into GA Ports terminal at Brampton Road being built by GA DOT.				
<b>09-2020 Update</b>	Redesign of the 48" water line is complete. GA DOT is performing a final review of plans. Project is scheduled for bidding in 2nd quarter 2021 once final comments are addressed.				
<b>06-2020 Update</b>	Redesign of the 48" water line is complete. GA DOT is performing a final review of plans. Project is scheduled for bidding in 2nd quarter 2021 once final comments are addressed.				
<b>Fund</b>	W&S R&R Fund State Of Georgia				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,101,305.26		\$ 582,496.08		(\$2,362.25)	\$ 521,171.43

## Water Improvements

<b>Alternate Disinfection Modification</b>				<b>WT0410</b>	<b>On-Hold</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2009	<b>End Year</b>	2025	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Bryan Shaw		bshaw@Savannahga.Gov		
<b>Scope</b>	Modify the disinfection process for water treatment by switching on a trial basis from gas to liquid				
<b>09-2020 Update</b>	ESG Vendor is on-site sharing alternative options.				
<b>06-2020 Update</b>	The project is on hold due to key staff vacancies.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 550,000.00		\$ 148,477.16		\$ 0.00	\$ 401,522.84


## Water Improvements

Reclaimed Water Phase I				WT0420	Design/Pre-Construction
<b>Location</b>	Bacon Park and Southside Pipeline route from President Street Water Reclamation Plant and along west side of Truman Parkway				
<b>Start Year</b>	2009	<b>End Year</b>	TBD	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Installation of new reclaimed water mains to serve specific areas with reclaimed water				
<b>09-2020 Update</b>	See SW 623 (Project Manager - Chuck Tessmer).				
<b>06-2020 Update</b>	See SW 623 (Project Manager - Chuck Tessmer).				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 43,873.36		\$ 43,873.36		\$ 0.00	\$ 0.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


Reclaimed Water Crossroads				WT0421	Conceptual/Planning
Location	Crossroads and Airport area				
Start Year	2009	End Year	TBD	Council District(s)	City-Wide
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Installation of new reclaimed water mains to serve Airport and Crossroads areas with reclaimed water.				
09-2020 Update	The Airport at this time gets the water for their irrigation from the drainage basin(s) in the area. Re-use water for process water at Gulfstream facilities is continuing. No plans at this time however. Have talked with Airport about serving the Golf Course in the Airport area. Gulfstream has been discussing strong interest in utilization of the recent (2017) modifications to the Revenue Ordinance for water use at their cooling towers along with utilization of AMI water meters (being installed by City staff in Cycle 9 - see WT0336).				
06-2020 Update	The Airport at this time gets the water for their irrigation from the drainage basin(s) in the area. Re-use water for process water at Gulfstream facilities is continuing. No plans at this time however. Have talked with Airport about serving the Golf Course in the Airport area. Gulfstream has been discussing strong interest in utilization of the recent (2017) modifications to the Revenue Ordinance for water use at their cooling towers along with utilization of AMI water meters (being installed by City staff in Cycle 9 - see WT0336).				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>48" Waterline Replacement</b>				<b>WT0423</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	West of I-95				
<b>Start Year</b>	2018	<b>End Year</b>	2018	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Charles Tessmer		CTessmer@Savannahga.Gov		
<b>Scope</b>	Replacement of a section of the 48" steel raw water line				
<b>09-2020 Update</b>	The 100% submittal has been received. Final submittal to permitting agencies pending.				
<b>06-2020 Update</b>	The 100% submittal has been received. Final submittal to permitting agencies pending.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 4,500,000.00		\$ 111,115.00		\$ 0.00	\$ 4,388,885.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements

<b>Developer Oversizing</b>				<b>WT0424</b>	<b>Ongoing</b>
<b>Location</b>					
<b>Start Year</b>	2018	<b>End Year</b>	TBD	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Enlarge or upgrade the water and / or sewer system or lift stations to meet future system demands				
<b>09-2020 Update</b>	Looking at future SW Quad areas and specifically the SEDA area				
<b>06-2020 Update</b>	Looking at future SW Quad areas and specifically the SEDA area				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 191,989.74		\$ 191,989.74		\$ 0.00	\$ 0.00






# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>Expand I&amp;D Phase II</b>				<b>WT0425</b>	<b>Conceptual/Planning</b>
<b>Location</b>	I&D Water Plant				
<b>Start Year</b>	2018	<b>End Year</b>	TBD	<b>Council District(s)</b>	Other
<b>P.M.</b>	Bryan Shaw		BShaw@savannahga.gov		
<b>Scope</b>	Makes modifications and improvements to the I&D System				
<b>09-2020 Update</b>	Project work has not been started				
<b>06-2020 Update</b>	Project work has not been started				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,000,000.00		\$ 0.00		\$ 0.00	\$ 2,000,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>Groundwater Reductions</b>				<b>WT0426</b>	<b>Ongoing</b>
<b>Location</b>	Various locations				
<b>Start Year</b>	2018	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Bryan Shaw		bshaw@savannahga.gov		
<b>Scope</b>	Accumulation of funds to respond to future groundwater withdrawal restrictions or re-engineered withdrawal processes				
<b>09-2020 Update</b>	Funding in preparation of anticipated groundwater reductions (reductions expected in 2020 and 2025).				
<b>06-2020 Update</b>	Funding in preparation of anticipated groundwater reductions (reductions expected in 2020 and 2025).				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>Large Tract Water Supply</b>				<b>WT0427</b>	<b>Ongoing</b>
<b>Location</b>	City- Wide				
<b>Start Year</b>	recurring	<b>End Year</b>	N/A	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Water and sewer infrastructure to serve newly annexed large land tracts				
<b>09-2020 Update</b>	Infrastructure being planned for newly annexed area, along with areas of the SW Quad needing service, specifically SEDA locations				
<b>06-2020 Update</b>	Infrastructure being planned for newly annexed area, along with areas of the SW Quad needing service, specifically SEDA locations				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>SCADA Upgrade</b>				<b>WT0428</b>	<b>Ongoing</b>
<b>Location</b>	Savannah				
<b>Start Year</b>	---	<b>End Year</b>	---	<b>Council District(s)</b>	TBD
<b>P.M.</b>	Jeff Jones		jjones@savannahga.gov		
<b>Scope</b>	Improve SCADA system hardware and software				
<b>09-2020 Update</b>	Recurring project to provide funds for upgrades to Supervisor Control and Data Acquisition (SCADA) hardware and software				
<b>06-2020 Update</b>	Recurring project to provide funds for upgrades to Supervisor Control and Data Acquisition (SCADA) hardware and software				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 189,729.60		\$ 9,079.12		\$ 0.00	\$ 180,650.48



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>Water Share of I&amp;D VFD Upgrade</b>				<b>WT0429</b>	<b>Conceptual/Planning</b>
<b>Location</b>	I & D Water				
<b>Start Year</b>	2018	<b>End Year</b>	TBD	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Bryan Shaw		BShaw@savannahga.gov		
<b>Scope</b>	Replacement of aging variable frequency drives				
<b>09-2020 Update</b>	One VFD has been replaced on the distribution pumps.				
<b>06-2020 Update</b>	Bid specifications have been sent to Purchasing.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 500,000.00		\$ 0.00		\$ 0.00	\$ 500,000.00




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements

<b>Well Preventive Maintenance</b>				<b>WT0430</b>	<b>Ongoing</b>
<b>Location</b>	City of Savannah				
<b>Start Year</b>	2018	<b>End Year</b>	2019	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Bryan Shaw		BShaw@savannahga.gov		
<b>Scope</b>	Perform preventative maintenance of 5 wells to ensure reliable operation 24 hours a day, 7 days a week				
<b>09-2020 Update</b>	Working with the Purchasing Department to process the bid specifications.				
<b>06-2020 Update</b>	Working with purchasing on bid specs.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00


## Water Improvements

<b>Broughton-MLK Jr. Sprinkler Loan</b>				<b>WT0514</b>	<b>Ongoing</b>
<b>Location</b>	Broughton Street				
<b>Start Year</b>	2001	<b>End Year</b>	N/A	<b>Council District(s)</b>	2
<b>P.M.</b>	Charles Tessmer		CTessmer@Savannahga.Gov		
<b>Scope</b>	Funding to support fire sprinkler installations on Broughton Street (from MLK Jr. Blvd. to East Broad) and on MLK Jr. Blvd (from River St. to Gwinnett St.)				
<b>09-2020 Update</b>	Project pending future redevelopment along Broughton & MLK Jr. Blvd. corridors.				
<b>06-2020 Update</b>	Project pending future redevelopment along Broughton & MLK Jr. Blvd. corridors.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 592,505.00		\$ 376,428.43		\$ 0.00	\$ 216,076.57

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements

<b>Southwest Quadrant Well @ Little Neck Road</b>				<b>WT0526</b>	<b>Conceptual/Planning</b>
<b>Location</b>	Little Neck Road				
<b>Start Year</b>	2010	<b>End Year</b>	TBD	<b>Council District(s)</b>	5
<b>P.M.</b>	Chuck Tessmer		ctessmer@Savannahga.Gov		
<b>Scope</b>	Construct a new water supply source within the recently annexed area of the southwest quadrant				
<b>09-2020 Update</b>	Growth in the Southwest Quadrant continues. Planning discussions have begun as it relates to water supply.				
<b>06-2020 Update</b>	Growth in the SW Quadrant continues. Planning discussions have begun as it relates to water supply.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 290,000.00		\$ 0.00		\$ 0.00	\$ 290,000.00






# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>Savannah Ports Authority Park</b>				<b>WT0527</b>	<b>On-Hold</b>
<b>Location</b>	SPA Park				
<b>Start Year</b>	2010	<b>End Year</b>	TBD	<b>Council District(s)</b>	1
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Connect water system at Savannah Ports Authority (SPA) Will allow for more efficient service to SPA Park and Product Support Road area (Travis Field / Airport)				
<b>09-2020 Update</b>	This project has been put on hold due to higher priority projects				
<b>06-2020 Update</b>	Meetings have been held with design Engineer to discuss continuing with the Phases II of this project. Phase III - the section of water main from the Phase I 12" water main east along Bourne Ave under Pipemaker's Canal to tie to the 10" water main in Product Support Road will be done in the future. Phase II design however is being continued to include a 16" water main from SPA to the 16" water main stub out off the 24" water main on Dean Forest Road / Product Support Rd. Phase II will also include installation of a 12" or 16" force main from the crossing of Pipemaker's Canal, past the old "ammo-dump" property to Product Support Rd to avoid replacing the force main through the woods. It will continue on Product Support Rd to where the force main continues on Product Support Rd, will cross Dean Forest Road and will extend on Mikell Ave to LS 40 / proposed - under construction Travis Field Water Reclamation Plant.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,722,715.95		\$ 927,339.31		\$ 0.00	\$ 1,795,376.64



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


Water Share of New City Lot				WT0529	To Be Closed
Location					
Start Year		End Year		Council District(s)	N/A
P.M.	Charles Tessmer		CTessmer@Savannahga.Gov		
Scope	Water share of New City Lot.				
09-2020 Update	Funds transferred to PB-0537 City Lot Relocation on June 30, 2019.				
06-2020 Update	Funding account for the City Facilities at Interchange Court (new City Lot)				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>Miscellaneous Water Line Improvements</b>				<b>WT0530</b>	<b>Conceptual/Planning</b>
<b>Location</b>					
<b>Start Year</b>	2019	<b>End Year</b>		<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		JLaplander@savannahga.gov		
<b>Scope</b>	Replace certain deteriorated and/or undersized water lines				
<b>09-2020 Update</b>	Louisville is being done under another Year's Misc. Water Line Project (MWLP). This new MWLP will include replacement of some of the old 4" water main sections in the Historic Section.				
<b>06-2020 Update</b>	Louisville is being done under another Year's Misc. Water Line Project (MWLP). This new MWLP will include replacement of some of the old 4" water main sections in the Historic Section.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,579,000.00		\$ 527,200.02		\$ 0.00	\$ 1,051,799.98



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>Well Preventive Maintenance</b>				<b>WT0531</b>	<b>Ongoing</b>
<b>Location</b>					
<b>Start Year</b>		<b>End Year</b>		<b>Council District(s)</b>	N/A
<b>P.M.</b>	Bryan Shaw		bshaw@Savannahga.Gov		
<b>Scope</b>	ADD SCOPE				
<b>09-2020 Update</b>	Ongoing well maintenance projects as needed.				
<b>06-2020 Update</b>	Ongoing well maintenance projects as needed.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 937,913.69		\$ 102,814.30		\$ 0.00	\$ 835,099.39



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>Developer Oversizing</b>				<b>WT0532</b>	<b>Ongoing</b>
<b>Location</b>					
<b>Start Year</b>	2019	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Enlarge or upgrade the water and / or sewer system or lift stations to meet future system demands				
<b>09-2020 Update</b>	Presently, evaluating present and future private development projects to enhance system capabilities throughout the water and sewer service area				
<b>06-2020 Update</b>	Presently, evaluating present and future private development projects to enhance system capabilities throughout the water and sewer service area				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>SCADA Upgrade</b>				<b>WT0533</b>	<b>Ongoing</b>
<b>Location</b>					
<b>Start Year</b>	2019	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jeff Jones		jjones@savannahga.gov		
<b>Scope</b>	Improve SCADA system hardware and software				
<b>09-2020 Update</b>	Recurring project to provide funds for upgrades associated Supervisor Control and Data Aquisition (SCADA) hardware and software.				
<b>06-2020 Update</b>	Recurring project to provide funds for upgrades associated Supervisor Control and Data Aquisition (SCADA) hardware and software.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements


<b>Groundwater Reductions</b>				<b>WT0534</b>	<b>On-Hold</b>
<b>Location</b>					
<b>Start Year</b>	2019	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Bryan Shaw		BShaw@savannahga.gov		
<b>Scope</b>	Funding for future groundwater withdrawal restrictions or re-engineered withdrawal processes				
<b>09-2020 Update</b>	On-hold awaiting withdrawal reductions to take place.				
<b>06-2020 Update</b>	On-hold awaiting withdrawal reductions to take place.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements

<b>Large Tract Water Supply</b>				<b>WT0535</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2019	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Initial construction costs of water and sewer infrastructure within newly annexed large land tracts				
<b>09-2020 Update</b>	Evaluating future projects and system expansion into large tract annexed areas. Will largely occur in SW Quad for Savannah Economic Development Authority properties				
<b>06-2020 Update</b>	Evaluating future projects and system expansion into large tract annexed areas. Will largely occur in SW Quad for Savannah Economic Development Authority properties				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00







# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements

<b>Crossroads Booster Upgrade</b>				<b>WT0536</b>	<b>Ongoing</b>
<b>Location</b>					
<b>Start Year</b>	2019	<b>End Year</b>		<b>Council District(s)</b>	N/A
<b>P.M.</b>	Bryan Shaw		bshaw@savannahga.gov		
<b>Scope</b>	The Crossroads booster station supports the expansion of the surface water system. This project is for future planning for the upgrade of the Crossroads Booster Station.				
<b>09-2020 Update</b>	The Crossroads booster station supports the expansion of the surface water system. This project is for future planning for the upgrade of the Crossroads Booster Station. This project is dependent on future growth, expansion and groundwater reductions.				
<b>06-2020 Update</b>	The Crossroads booster station supports the expansion of the surface water system. This project is for future planning for the upgrade of the Crossroads Booster Station. This project is dependent on future growth, expansion and groundwater reductions.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 500,000.00		\$ 0.00		\$ 0.00	\$ 500,000.00


## Water Improvements

<b>Supervisory Control and Data Acquisition (SCADA) Upgr</b>				<b>WT0722</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2012	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jeff Jones		jjones@Savannahga.Gov		
<b>Scope</b>	Upgrade SCADA system hardware and software to allow for more efficient operations and system management.				
<b>09-2020 Update</b>	Recurring project to provide funds for upgrades associated Supervisor Control and Data Acquisition (SCADA) hardware and software.				
<b>06-2020 Update</b>	Recurring project to provide funds for upgrades associated Supervisor Control and Data Acquisition (SCADA) hardware and software.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 209,740.24		\$ 209,740.24		\$ 0.00	\$ 0.00


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements

<b>Overhead Storage Tank Repaint</b>				<b>WT0815</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2013	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	2,Other
<b>P.M.</b>	Bryan Shaw		bshaw@Savannahga.Gov		
<b>Scope</b>	Repaint overhead storage tanks on Wilmington Island, Travis Field and Savannah State University (2 tanks)				
<b>09-2020 Update</b>	Bid specs sent to purchasing for the tank located at I & D.				
<b>06-2020 Update</b>	Bid specs sent to purchasing for the tank located at I & D.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 747,176.72		\$ 0.00		\$ 0.00	\$ 747,176.72


## Water Improvements

<b>Well Electrical Preventative Maintenance</b>				<b>WT0816</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2013	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Bryan Shaw		bshaw@Savannahga.Gov		
<b>Scope</b>	To inspect, clean, repair and/or replace electrical power & control systems of 41 wells				
<b>09-2020 Update</b>	Recurring project to provide funds for the well electrical preventive maintenance program				
<b>06-2020 Update</b>	Recurring project to provide funds for the well electrical preventive maintenance program				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 237,860.09		\$ 237,860.09		\$ 0.00	\$ 0.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Water Improvements

<b>Expansion of I&amp;D Plant</b>				<b>WT0818</b>	<b>Conceptual/Planning</b>
<b>Location</b>	I&D Plant				
<b>Start Year</b>	2013	<b>End Year</b>	TBD	<b>Council District(s)</b>	1
<b>P.M.</b>	Bryan Shaw		bshaw@Savannahga.Gov		
<b>Scope</b>	Expand the I & D Plant to 75 M.G.D. capacity				
<b>09-2020 Update</b>	This project is dependent on increased surface water usage from the I&D facility. The increased surface water usage will be a result of the anticipated reduction in groundwater as mandated by Georgia Environmental Protection Department (GAEPD)				
<b>06-2020 Update</b>	This project is dependent on increased surface water usage from the I&D facility. The increased surface water usage will be a result of the anticipated reduction in groundwater as mandated by Georgia Environmental Protection Department (GAEPD)				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements

<b>Lathrop Avenue Pump Upgrade</b>				<b>WT0819</b>	<b>Conceptual/Planning</b>
<b>Location</b>	Lathrop Avenue				
<b>Start Year</b>	2013	<b>End Year</b>	2025	<b>Council District(s)</b>	1
<b>P.M.</b>	Bryan Shaw		bshaw@Savannahga.Gov		
<b>Scope</b>	To increase the pumping capacity of Lathrop Avenue Booster Station as a function of mandated groundwater reductions				
<b>09-2020 Update</b>	Conceptual water main improvements to mitigate groundwater reductions.				
<b>06-2020 Update</b>	Conceptual water main improvements to mitigate groundwater reductions.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,254,534.91		\$ 0.00		\$ 0.00	\$ 1,254,534.91

## Water Improvements


<b>Megasite New Hampstead Main</b>				<b>WT0820</b>	<b>Conceptual/Planning</b>
<b>Location</b>	New Hampstead area				
<b>Start Year</b>	2013	<b>End Year</b>	2025	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Chuck Tessmer		ctessmer@Savannahga.Gov		
<b>Scope</b>	Build 24-inch water main line that connects the Megasite to the New Hampstead area				
<b>09-2020 Update</b>	Project is still in the conceptual planning phase, but growth has started in the Southwest Quadrant/New Hampstead area. Such growth will move this project forward.				
<b>06-2020 Update</b>	Project is still in the conceptual planning phase, but growth has started in the Southwest Quadrant/New Hampstead area. Such growth will move this project forward.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 3,950,000.00		\$ 1,005,686.14		\$ 0.00	\$ 2,944,313.86



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Water Improvements

<b>Sludge Pond Dredging</b>				<b>WT0821</b>	<b>Ongoing</b>
<b>Location</b>	I&D Plant				
<b>Start Year</b>	2013	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	1
<b>P.M.</b>	Bryan Shaw		BShaw@savannahga.gov		
<b>Scope</b>	To remove sludge from the pond and place in the drying bed for subsequent drying ultimately to haul to the landfill for final disposal.				
<b>09-2020 Update</b>	Specifications have been sent to Purchasing for sludge removal from the I&D Drying Bed.				
<b>06-2020 Update</b>	Specifications have been sent to Purchasing for sludge removal from the I&D Drying Bed.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,406,000.00		\$ 320,994.00		\$ 0.00	\$ 1,085,006.00




# Sewer Improvements


**Total # of Projects:** **53**

<b>Complete</b>	<b>2</b>
<b>Conceptual/Planning</b>	<b>8</b>
<b>Design/Implementation</b>	<b>5</b>
<b>Implementation/Construction</b>	<b>8</b>
<b>Ongoing</b>	<b>26</b>
<b>On-Hold</b>	<b>2</b>
<b>Other</b>	<b>1</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>


## Sewer Improvements

Large Tract Infrastructure Extensions				SW0133	Design/Pre-Construction
Location	City-wide				
Start Year	2015	End Year	Annual	Council District(s)	TBD
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Annual project for the extension of existing infrastructure to newly annexed areas				
09-2020 Update	Infrastructure capacity analysis under way for Rockingham area; met with Consultant Engineer concerning the preliminary planning for Hopeton; East River Street infrastructure being coordinated with consultant and with GA Power; and met with Consultant for Ogeechee Rd Development				
06-2020 Update	Infrastructure costs Rockingham, Hopeton, East River Street, Ogeechee Road Developments and work for other annexed / developing areas. Large Tract infrastructure assures water and sewer service to annexed areas in City Service Area to assure adequate operation upon connecting into City Sewer Conveyance and Water Distribution System				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,373,763.73		\$ 324,218.44		\$ 0.00	\$ 1,049,545.29


## Sewer Improvements

Sewer Share of Paving				SW0134	Ongoing
Location	City-wide				
Start Year	2015	End Year	Annual	Council District(s)	City-Wide
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Replace damaged or deteriorated sewer lines prior to continuing street paving projects. Project is coordinated with Street Maintenance and Traffic				
09-2020 Update	Delssops Street paving project with water and sewer utilities is having pre-construction meeting with Contractor and Engineer				
06-2020 Update	Reviewing recent paving list for 2020 from Street Maintenance.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,216,934.16		\$ 251,763.19		\$ 0.00	\$ 965,170.97

## Sewer Improvements

Georgetown Nutrient Removal				SW0135	Conceptual/Planning	
Location	14 Beaver Run Drive					
Start Year	2015	End Year	TBD	Council District(s)	6	
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov			
Scope	Funding for future modifications to plant and/or processes in order to meet highly probable future limitations on nutrient loadings					
09-2020 Update	This project is dependent on the Georgia Environmental Protection Division's permit issuance. It is predicted that future permits will require additional nutrient removal. This project is being funded in preparation for these future regulations					
06-2020 Update	This project is dependent on the Georgia Environmental Protection Division's permit issuance. It is predicted that future permits will require additional nutrient removal. This project is being funded in preparation for these future regulations					
Fund	W&S R&R Fund					
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders		Project Balance
\$ 3,000,000.00		\$ 0.00		\$ 0.00		\$ 3,000,000.00


## Sewer Improvements

<b>Turblex Blower Replacement</b>				<b>SW0229</b>	<b>Implementation/Construction</b>
<b>Location</b>	President St. Plant				
<b>Start Year</b>	2016	<b>End Year</b>	2021	<b>Council District(s)</b>	2
<b>P.M.</b>	Lester Hendrix		LHendrix@Savannahga.Gov		
<b>Scope</b>	Replace blowers used for air circulation during the biological waste treatment process				
<b>09-2020 Update</b>	The manufacturer continues to make repairs and upgrades to the blowers.				
<b>06-2020 Update</b>	The manufacturer of the blowers commenced repair and upgrades. This work is currently underway. Three of the four Turblex blowers at President St. have been serviced and evaluated. The fourth is currently being evaluated for update/repair feasibility.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,000,000.00		\$ 75,854.01		\$ 0.00	\$ 1,924,145.99

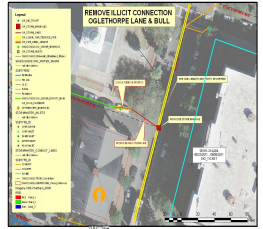
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements

<b>Wilshire Nutrient Removal</b>				<b>SW0231</b>	<b>On-Hold</b>
<b>Location</b>	11015 Largo Drive				
<b>Start Year</b>	2016	<b>End Year</b>	TBD	<b>Council District(s)</b>	6
<b>P.M.</b>	Lester Hendrix		LHendrix@Savannahga.Gov		
<b>Scope</b>	Funding for future modifications to plant and/or processes in order to meet highly probable future limitations on nutrient loadings				
<b>09-2020 Update</b>	This project is dependent on the Georgia Environmental Protection Division's permit issuance. It is predicted that future permits will require additional nutrient removal. This project is being funded in preparation for these future regulations				
<b>06-2020 Update</b>	This project is dependent on the Georgia Environmental Protection Division's permit issuance. It is predicted that future permits will require additional nutrient removal. This project is being funded in preparation for these future regulations.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,250,000.00		\$ 0.00		\$ 0.00	\$ 1,250,000.00

## Sewer Improvements


Sewer Stormwater Separation				SW0234	Ongoing
Location	City-wide				
Start Year	2016	End Year	As needed	Council District(s)	City-Wide
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Miscellaneous stormwater cross connection removal from sanitary sewer system or immediate sanitary sewer connection removal from storm-water				
09-2020 Update	Identified I & I location on Wilmington Island and repaired sanitary sewer main that had storm water entering sewer system. Continue investigation I & I sites				
06-2020 Update	Investigating I & I on Wilmington Island for high flows coming to LS 38 and LS 39				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 917,481.47		\$ 274,523.84		\$ 0.00	\$ 642,957.63



# Capital Improvement Program Quarterly Status Report


For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>Sewer Extensions</b>				<b>SW0235</b>	<b>Ongoing</b>
<b>Location</b>	System-wide				
<b>Start Year</b>	2016	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Install sanitary sewers in areas where the City will provide future service				
<b>09-2020 Update</b>	Completed work on Hutchinson Island / Reserve				
<b>06-2020 Update</b>	Sewer Extensions for work and additional sewer at Reserve on Hutchinson Island				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 670,707.54		\$ 574,956.91		\$ 0.00	\$ 95,750.63



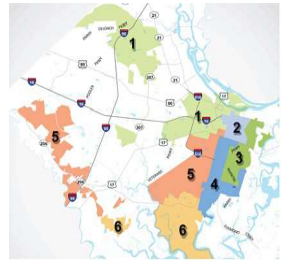
## Sewer Improvements

204 Sewer Extensions				SW0236	Conceptual/Planning	
Location	Highway 204					
Start Year	2016	End Year	TBD	Council District(s)	TBD	
P.M.	Chuck Tessmer		CTessmer@Savannahga.Gov			
Scope	To provide sanitary sewer service to newly annexed area along highway 204.					
09-2020 Update	The status of this project has not changed. A design RFP will be issued in the future.					
06-2020 Update	The status of this project has not changed. A design RFP will be issued in the future.					
Fund	W&S R&R Fund					
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders		Project Balance
\$ 600,000.00		\$ 433,095.99		\$ 0.00		\$ 166,904.01

## Sewer Improvements

Gravity Sewer Improvements-516 & Augusta				SW0237	Design/Pre-Construction
Location	Augusta Ave / West Lathrop				
Start Year	2016	End Year	2018	Council District(s)	City-Wide
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Gravity Sewer Improvement 516 and Augusta Road to correct bottleneck in sewer gravity system				
09-2020 Update	This project was completed under SW0238 (Lift Station 28 force main extension)during the Quarter				
06-2020 Update	This project being done under SW0238 (Lift Station 28 force main extension)which will be completed by the next Quarter				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00


## Sewer Improvements

<b>Lift Station 28 Force Main Extension</b>				<b>SW0238</b>	<b>Complete</b>
<b>Location</b>	Division Street, Augusta Road				
<b>Start Year</b>	2016	<b>End Year</b>	2019	<b>Council District(s)</b>	1
<b>P.M.</b>	Daslin Garcon		DGarcon@Savannahga.Gov		
<b>Scope</b>	Rehabilitate force main which services Hercules area and Lift Station 28				
<b>09-2020 Update</b>	Project completed. Working on closeout items.				
<b>06-2020 Update</b>	Project completed. Working on closeout items.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,750,893.27		\$ 2,750,893.27		\$ 0.00	\$ 0.00


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Sewer Improvements

<b>Little Neck Road Extension</b>				<b>SW0239</b>	<b>Implementation/Construction</b>
<b>Location</b>	Little Neck Road				
<b>Start Year</b>	2016	<b>End Year</b>	TBD	<b>Council District(s)</b>	TBD
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	This tract is intended for a number of apartment complexes. These facilities will be extended from existing City facilities				
<b>09-2020 Update</b>	Development meetings and continued work on the SEDA CIP project				
<b>06-2020 Update</b>	Construction in SEDA area continuing and planning to coordinate with other CIPs in the area				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,000,000.00		\$ 0.00		\$ 0.00	\$ 2,000,000.00


## Sewer Improvements

<b>Replace Lift Station SCADA Terminals</b>				<b>SW0240</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2016	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Replace lift station SCADA Terminals				
<b>09-2020 Update</b>	No SCADA units purchased in this Quarter				
<b>06-2020 Update</b>	No SCADA units purchased in this Quarter				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00


## Sewer Improvements

Preconstruction Sludge Hauling & Disposal				SW0241	Implementation/Construction
Location	President Street Plant				
Start Year	2016	End Year	2019	Council District(s)	N/A
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Hauling sludge from President Street Plant to Landfill				
09-2020 Update	Unforeseen problems were encountered with the biosolids drying system. Sludge hauling has been extended until these problems are corrected. Once funds have been depleted from this account, hauling will be charged to the operating budget.				
06-2020 Update	Unforeseen problems were encountered with the biosolids drying system. Sludge hauling has been extended until these problems are corrected. Once funds have been depleted from this account, hauling will be charged to the operating budget.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 3,450,725.00		\$ 3,226,215.78		\$ 0.00	\$ 224,509.22

## Sewer Improvements

<b>Lift Station Rehabilitation</b>				<b>SW0326</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2017	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		JLaplander@savannahga.gov		
<b>Scope</b>	Rehabilitation to lift stations to provide additional system capacity & ensure system integrity. Rehab is done with in-house staff or eningeering / contractor as needed				
<b>09-2020 Update</b>	Continue with in-house staff rehabilitation and asset (controls, electrical and mechanical) replacement per planned asset requirements				
<b>06-2020 Update</b>	Continue with in-house staff rehabilitation and asset (controls, electrical and mechanical) replacement per planned asset requirements				
<b>Fund</b>	W&S R&R Fund Contrbbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 885,232.98		\$ 885,232.98		\$ 0.00	\$ 0.00

## Sewer Improvements


<b>Developer Oversizing</b>				<b>SW0327</b>	<b>Ongoing</b>
<b>Location</b>	TBD				
<b>Start Year</b>	2017	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Fund to oversize system to accomodate future capacity requirements as private development is completed in the City				
<b>09-2020 Update</b>	The Engineering Agreement for LS 166 will be going to Council for Award. The LS 38 and LS 39 project is being planned for 2021				
<b>06-2020 Update</b>	The Engineering Agreement for LS 166 will be going to Council for Award. The LS 38 and LS 39 project is being planned for 2021				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 412,811.34		\$ 412,811.34		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Sewer Improvements

Lift Station/Small Plants Monitoring				SW0328	Ongoing
Location	System-wide				
Start Year	2017	End Year	TBD	Council District(s)	City-Wide
P.M.	Jim Laplander		jlaplander@savannahga.gov		
Scope	Install remote terminal units at lift stations for the SCADA system. These systems are in need of replacement. This CIP is combined with the SCADA requirements for Small Water Reclamation Treatment Plants also				
09-2020 Update	No SCADA terminal units were installed in the first thru second quarter 2019. Communication cards which interface between the radio and the Station RTUs were the only installations needed in the second quarter of 2019				
06-2020 Update	No SCADA terminal units were installed in the first thru second quarter 2019. Communication cards which interface between the radio and the Station RTUs were the only installations needed in the second quarter of 2019				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 568,471.35		\$ 42,318.02		\$ 0.00	\$ 526,153.33

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Sewer Improvements

<b>SCADA Upgrade</b>				<b>SW0329</b>	<b>Ongoing</b>
<b>Location</b>	various				
<b>Start Year</b>	2017	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Provide software and hardware upgrades as needed on SCADA systems				
<b>09-2020 Update</b>	No new SCADA installed or replaced during this quarter				
<b>06-2020 Update</b>	No new SCADA installed or replaced during this quarter				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 28,316.52		\$ 28,316.52		\$ 0.00	\$ 0.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Sewer Improvements

<b>72" Line to Savannah River</b>				<b>SW0330</b>	<b>Ongoing</b>
<b>Location</b>	1400 E. President St.				
<b>Start Year</b>	2017	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	Other
<b>P.M.</b>	Lester Hendrix		Lhendrix@savannahga.gov		
<b>Scope</b>	Water Reclamation's Portion of Storm Water Box rehab at the Kayton Canal.				
<b>09-2020 Update</b>	Recommend this project be closed, and funding made available for other Water and Sewer projects. Stormwater has shifted the drainage portion of the work to the Fell Street basin, which has no relationship with that outfall box. Thus, this funding is not needed to help fix a stormwater issue.				
<b>06-2020 Update</b>	Recommend this project be closed, and funding made available for other Water and Sewer projects. Stormwater has shifted the drainage portion of the work to the Fell Street basin, which has no relationship with that outfall box. Thus, this funding is not needed to help fix a stormwater issue.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,000,000.00		\$ 0.00		\$ 0.00	\$ 2,000,000.00


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements

<b>Dredge Pond</b>				<b>SW0331</b>	<b>Ongoing</b>
<b>Location</b>	1400 East President St				
<b>Start Year</b>	2018	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Bryan Shaw  Lester Hendrix		bshaw@Savannahga.Gov  LHendrix@Savannahga.Gov		
<b>Scope</b>	Dredge pond at President Street				
<b>09-2020 Update</b>	Dredging of the pond will be evaluated after construction is completed for the Bio Solids drying system.				
<b>06-2020 Update</b>	Dredging of the pond will be evaluated after construction is completed for the Bio Solids drying system.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00


## Sewer Improvements

<b>Grit System</b>				<b>SW0333</b>	<b>Conceptual/Planning</b>
<b>Location</b>	1400 East President Street				
<b>Start Year</b>	2017	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Bryan Shaw  Lester Hendrix		bshaw@Savannahga.Gov LHendrix@Savannahga.Gov		
<b>Scope</b>	Equipment that filters sand and debris from the treatment process				
<b>09-2020 Update</b>	The project is currently in the planning phase. This project will replace the inefficient grit removal system currently in place. This project is on the list for Water & Sewer Planning and Engineering to begin working on an RFP.				
<b>06-2020 Update</b>	The project is currently in the planning phase. This project will replace the inefficient grit removal system currently in place. This project is on the list for Water & Sewer Planning and Engineering to begin working on an RFP.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,500,000.00		\$ 0.00		\$ 0.00	\$ 1,500,000.00


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Sewer Improvements

<b>New Sewer System Upgrades</b>				<b>SW0334</b>	<b>Ongoing</b>
<b>Location</b>	Various Locations				
<b>Start Year</b>	2018	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Upgrade of Sewer system				
<b>09-2020 Update</b>	Reserve Project continuing through Sewer Extension CIP above (SW 235)				
<b>06-2020 Update</b>	Reserve Project continuing through Sewer Extension CIP above (SW 235)				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00

**Sewer Improvements**

<b>Savannah River Water Quality Study</b>				<b>SW0414</b>	<b>Ongoing</b>
<b>Location</b>	Savannah River				
<b>Start Year</b>	Pre-1999	<b>End Year</b>	N/A	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Chuck Tessmer		CTessmer@Savannahga.Gov		
<b>Scope</b>	Studies associated with Savannah River Total Maximum Daily Loading (TMDL) determination				
<b>09-2020 Update</b>	Ongoing studies of the TMDL's in the Savannah River.				
<b>06-2020 Update</b>	Ongoing studies of the TMDL's in the Savannah River.				
<b>Fund</b>	Miscellaneous W&S R&R Fund W&S 2009 Bond Fund State Of Georgia				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 686,771.27		\$ 635,106.68		\$ 0.00	\$ 51,664.59

## Sewer Improvements

<b>Supervisory Control and Data Acquisition (SCADA) Rem</b>				<b>SW0428</b>	<b>Ongoing</b>
<b>Location</b>	System-wide				
<b>Start Year</b>	2018	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Replacement of existing SCADA RTU's that controll lift station operations				
<b>09-2020 Update</b>	No new SCADA or services required this Quarter				
<b>06-2020 Update</b>	No new SCADA or services required this Quarter				
<b>Fund</b>	Discounts W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 608,848.23		\$ 608,848.23		\$ 0.00	\$ 0.00






# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>Developer Oversizing</b>				<b>SW0443</b>	<b>Ongoing</b>
<b>Location</b>	Various locations throughout service area				
<b>Start Year</b>	2018	<b>End Year</b>	Ongoing	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Enlarge or upgrade the sewer system or lift station to meet future system demands				
<b>09-2020 Update</b>	Continuing with evaluation of private development projects and the Southeast Quad Projects with W & S Engineering and Planning and LS 166 and LS 38 and 39 upgrades and force main installations. See SW327 CIP				
<b>06-2020 Update</b>	Continuing with evaluation of private development projects and the Southeast Quad Projects with W & S Engineering and Planning and LS 166 and LS 38 and 39 upgrades and force main installations. See SW327 CIP				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 125,000.00		\$ 125,000.00		\$ 0.00	\$ 0.00



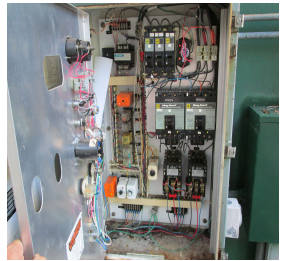
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements

<b>Force Main Pigs</b>				<b>SW0444</b>	<b>Implementation/Construction</b>
<b>Location</b>	Various				
<b>Start Year</b>	2018	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Perform maintenance pigging program to maintain system				
<b>09-2020 Update</b>	LS 38 and 39 force mains pigged in November 2020. Planning for LS 69 next				
<b>06-2020 Update</b>	Modify plan to Pig LS 38 force main to coordinate with LS 38 and 39 project				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 750,000.00		\$ 90,714.43		\$ 0.00	\$ 659,285.57

## Sewer Improvements


<b>Lift Station Monitoring</b>				<b>SW0445</b>	<b>Ongoing</b>
<b>Location</b>	Various				
<b>Start Year</b>	2018	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Place remote terminal units at lift stations for the SCADA system				
<b>09-2020 Update</b>	No SCADA required during this Quarter 2020.				
<b>06-2020 Update</b>	No SCADA required during this Quarter 2020.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>Lift Station Rehab</b>				<b>SW0446</b>	<b>Implementation/Construction</b>
<b>Location</b>	Various locations thru-out the service area				
<b>Start Year</b>	2018	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Rehabilitate or replace pump stations currently obsolete and/or reaching capacity				
<b>09-2020 Update</b>	Continued in-house electrical and mechanical rehabilitations being done to assure asset efficient and effective operating condition				
<b>06-2020 Update</b>	Continued in-house electrical and mechanical rehabilitations being done to assure asset efficient and effective operating condition				
<b>Fund</b>	Contrbtn Frm Generl Fnd W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,517,455.51		\$ 1,517,455.51		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>SCADA Upgrade</b>				<b>SW0448</b>	<b>Ongoing</b>
<b>Location</b>	Various locations				
<b>Start Year</b>	2018	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Provide SCADA system hardware and software upgrades				
<b>09-2020 Update</b>	No SCADA Upgrades done this Quarter				
<b>06-2020 Update</b>	No SCADA Upgrades done this Quarter				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>Sewer Line Rehab</b>				<b>SW0449</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	Various locations				
<b>Start Year</b>	2018	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Sewer line rehabilitation of antiquated sanitary sewers or where sewer lines have failed or will be failing				
<b>09-2020 Update</b>	Continue sewer rehab in areas needing sewer rehab				
<b>06-2020 Update</b>	Continue sewer rehab in areas needing sewer rehab				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,257,390.87		\$ 2,257,390.87		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>UV Disinfection</b>				<b>SW0450</b>	<b>Conceptual/Planning</b>
<b>Location</b>	President St. Water Reclamation				
<b>Start Year</b>	2018	<b>End Year</b>	2022	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Lester Hendrix		lhendrix@savannahga.gov		
<b>Scope</b>	Replace aging chlorine system with UV disinfection				
<b>09-2020 Update</b>	Conversion to Ultra Violet Disinfection will replace the Chlorine Disinfection system at the President St. Water Reclamation Facility. This conversion will eliminate the safety risks associated with Chlorine handling and application. It is projected that it will take several years to fund this project				
<b>06-2020 Update</b>	Conversion to Ultra Violet Disinfection will replace the Chlorine Disinfection system at the President St. Water Reclamation Facility. This conversion will eliminate the safety risks associated with Chlorine handling and application. It is projected that it will take several years to fund this project				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,000,000.00		\$ 0.00		\$ 0.00	\$ 1,000,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements

<b>Variable Frequency Drive (VFD)</b>				<b>SW0451</b>	<b>Ongoing</b>
<b>Location</b>	President Street Water Reclamation Facility				
<b>Start Year</b>	2019	<b>End Year</b>	2020	<b>Council District(s)</b>	Other
<b>P.M.</b>	Bryan T. Shaw  Lester Hendrix		bshaw@savannahga.gov LHendrix@Savannahga.Gov		
<b>Scope</b>	Controls the flow of waste water to the water reclamation facility				
<b>09-2020 Update</b>	Staff continues to change out of older variable frequency drives. The project will continue until all variable frequency drives are updated				
<b>06-2020 Update</b>	Staff continues to change out of older variable frequency drives. The project will continue until all variable frequency drives are updated				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 300,000.00		\$ 60,883.72		\$ 0.00	\$ 239,116.28







# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Sewer Improvements

<b>Wilshire EQ Pond Dredging</b>				<b>SW0452</b>	<b>On-Hold</b>
<b>Location</b>	Wilshire Water Reclamation Facility				
<b>Start Year</b>	2018	<b>End Year</b>	2019	<b>Council District(s)</b>	2
<b>P.M.</b>	Jacelyn Crumley		JCrumley@Savannahga.Gov		
<b>Scope</b>	Removal of sediments to provide additional capacity for wastewater treatment				
<b>09-2020 Update</b>	The operational staff will rebid this item at a later date.				
<b>06-2020 Update</b>	The operational staff will rebid this item at a later date.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 3,000,000.00		\$ 0.00		\$ 0.00	\$ 3,000,000.00


## Sewer Improvements

<b>President Street Plant Equalization</b>				<b>SW0523</b>	<b>Conceptual/Planning</b>
<b>Location</b>	President Street Plant				
<b>Start Year</b>	2010	<b>End Year</b>	TBD	<b>Council District(s)</b>	2
<b>P.M.</b>	Lester Hendrix		LHendrix@Savannahga.Gov		
<b>Scope</b>	Funding to add a flow equalization system to handle peak flows to the President Street Plant.				
<b>09-2020 Update</b>	This project is dependent on future flows to the President Street Water Reclamation Facility. Plant staff with the support of Water & Sewer planning are predicting future flows and loadings.				
<b>06-2020 Update</b>	This project is dependent on future flows to the President Street Water Reclamation Facility. Plant staff with the support of Water & Sewer planning are predicting future flows and loadings.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 5,180,000.00		\$ 0.00		\$ 0.00	\$ 5,180,000.00

## Sewer Improvements

<b>Travis Field Water Reclamation Facility</b>				<b>SW0524</b>	<b>Implementation/Construction</b>
<b>Location</b>	Gulfstream Road				
<b>Start Year</b>	2015	<b>End Year</b>	2020	<b>Council District(s)</b>	1
<b>P.M.</b>	Lester Hendrix		LHendrix@Savannahga.Gov		
<b>Scope</b>	Expansion of the Crossroads Water Treatment Plant				
<b>09-2020 Update</b>	Construction continues. Final MBR walls are being poured and block work is underway. The prestressed concrete equalization tank has been constructed.				
<b>06-2020 Update</b>	Construction continues. Effluent Station has been formed and poured. MBR tanks are being poured. Project is on schedule.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 41,500,000.00		\$ 40,378,666.40		\$ 1,202.50	\$ 1,120,131.10

## Sewer Improvements


President Street Main Power				SW0525	Design/Pre-Construction
Location	President Street Plant				
Start Year	2010	End Year	TBD	Council District(s)	2
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Replace main power circuit breakers and power circuit breaker building at the President Street Plant.				
09-2020 Update	Electrical upgrades to the main plan power system are still being performed.				
06-2020 Update	Georgia Power and their contractor replaced switches on the Georgia Power side and the plant side of the substation.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 750,000.00		\$ 361,743.69		\$ 0.00	\$ 388,256.31



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>SEDA (Newton Tract) 16" Force Main</b>				<b>SW0527</b>	<b>Implementation/Construction</b>
<b>Location</b>	New Hampstead				
<b>Start Year</b>	TBD	<b>End Year</b>	TBD	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Charles Tessmer		CTessmer@Savannahga.Gov		
<b>Scope</b>	Installation of a force main from the Newton Tract to the New Hampstead gravity sewer collection system.				
<b>09-2020 Update</b>	Project nearing completion, final punch list items being addressed.				
<b>06-2020 Update</b>	Construction approximately 80% complete.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,950,000.00		\$ 1,988,170.85		\$ 0.00	\$ 961,829.15



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


Sewer Share of New City Lot				SW0528	To Be Closed
Location	Interchange Court				
Start Year		End Year		Council District(s)	N/A
P.M.	Charles Tessmer		CTessmer@Savannahga.Gov		
Scope	Sewer Share of new City Lot				
09-2020 Update	Funds transferred to PB-0537 City Lot Relocation on June 30, 2019.				
06-2020 Update	Funding account for the City of Savannah Facilities at Interchange Court (new City Lot)				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>Sewer Line Rehab</b>				<b>SW0529</b>	<b>Ongoing</b>
<b>Location</b>					
<b>Start Year</b>	2019	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Sewer line rehabilitation of antiquated sanitary sewers or where sewer lines have failed or will be failing				
<b>09-2020 Update</b>	Continued rehabilitation and investigation in Historic, Ardsley Park and Victorian Sections				
<b>06-2020 Update</b>	Continued rehabilitation and investigation in Historic Section				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,244,461.76		\$ 2,244,461.76		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements

<b>Lift Station Rehab</b>				<b>SW0530</b>	<b>Ongoing</b>
<b>Location</b>					
<b>Start Year</b>	2019	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Rehabilitate or replace pump stations currently obsolete and/or reaching capacity				
<b>09-2020 Update</b>	Met with Consultant for LS 166 force main project, along with LS 38, 39 and other Wilmington Island station operations issues for upcoming development				
<b>06-2020 Update</b>	Putting together CIP RFP for LS 166 force main design and construction and for LS 38 and 39 Station upgrade and force main construction				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,463,085.73		\$ 1,463,085.73		\$ 0.00	\$ 0.00






# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>Lift Station Monitoring</b>				<b>SW0531</b>	<b>Ongoing</b>
<b>Location</b>	Various sites in the City				
<b>Start Year</b>	2019	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Place remote terminal units at lift stations for the SCADA system				
<b>09-2020 Update</b>	New Station SCADA was installed on two stations				
<b>06-2020 Update</b>	SCADA inspected and evaluated and none needed to be replaced during this quarter				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 300,000.00		\$ 0.00		\$ 0.00	\$ 300,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>SCADA Upgrade</b>				<b>SW0532</b>	<b>Ongoing</b>
<b>Location</b>					
<b>Start Year</b>	2019	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Provide software and hardware upgrades as needed on SCADA systems				
<b>09-2020 Update</b>	No RTUs and SCADA work was done for this CIP during this Quarter of 2020.				
<b>06-2020 Update</b>	No RTUs and SCADA work was done for this CIP during this Quarter of 2020.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 741,878.76		\$ 23,833.67		(\$23,400.00)	\$ 741,445.09



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


<b>Developer Oversizing</b>				<b>SW0533</b>	<b>Ongoing</b>
<b>Location</b>	Various sites in the City				
<b>Start Year</b>	2019	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		jlaplander@savannahga.gov		
<b>Scope</b>	Enlarge or upgrade the sewer system or lift station to meet future system demands				
<b>09-2020 Update</b>	Evaluating SW Quad for Infrastructure needs to meet upcoming development in these annexed areas, along with funding for LS 126 force main oversize				
<b>06-2020 Update</b>	Evaluating SW Quad for Infrastructure needs to meet upcoming development in these annexed areas, along with funding for LS 126 force main oversize				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 125,000.00		\$ 143,302.34		\$ 0.00	(\$18,302.34)



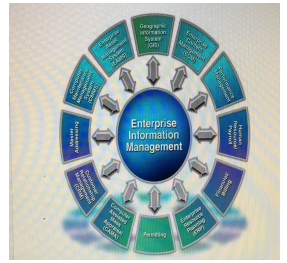
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements

<b>Travis Field WR Force Main</b>				<b>SW0534</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	Garden City - Georgia Ports				
<b>Start Year</b>	2019	<b>End Year</b>	September 2021	<b>Council District(s)</b>	Other
<b>P.M.</b>	Daslin Garcon		DGarcon@savannahga.gov		
<b>Scope</b>	<p>Project includes the design &amp; construction of a new 30" dia. treated effluent force main from the new Travis Field Water Reclamation Facility to a discharge point downstream of the Pipemaker's Canal tide gates (about 18,000 linear feet). Main will parallel the canal &amp; old force main through Garden City and the Port of Savannah. Replaces the old main which is too small for the new, larger treatment facility.</p>				
<b>09-2020 Update</b>	Putting together bidding documents.				
<b>06-2020 Update</b>	Final design submitted to City. Working on permitting and bidding items.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 940,470.00		\$ 327,296.24		\$ 0.00	\$ 613,173.76

## Sewer Improvements


Lift Station Rehabilitation				SW0620	Other
Location	City-wide				
Start Year	2011	End Year	2019	Council District(s)	City-Wide
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Rehabilitation of selected lift stations. This project also included the City Works Computer Maintenance Management System (CMMS) and Asset Management Solution (AMS) implementation and integration				
09-2020 Update	Continue testing and configuration for Granite Software Integration with City Works and will begin Water Distribution and Supply configuration in Fall 2020. Coordinating with 311 replacement also				
06-2020 Update	Continue testing and configuration for Granite Software Integration with City Works and will begin Water Distribution and Supply configuration in Fall 2020. Coordinating with 311 replacement also				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 576,150.66		\$ 576,150.66		\$ 0.00	\$ 0.00




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements

<b>Bacon Park Re-Use Water System</b>				<b>SW0623</b>	<b>Complete</b>
<b>Location</b>	Bacon Park Area				
<b>Start Year</b>	2011	<b>End Year</b>	2018	<b>Council District(s)</b>	3,4
<b>P.M.</b>	Lester Hendrix		LHendrix@Savannahga.Gov		
<b>Scope</b>	Re-use water main and pumping station improvements				
<b>09-2020 Update</b>	Project is completed.				
<b>06-2020 Update</b>	This project virtually completed. Reclaimed water is currently being supplied to the Bacon Park golf course. The remaining items consist of automation controls.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 9,600,000.00		\$ 7,315,991.61		\$ 0.00	\$ 2,284,008.39


## Sewer Improvements

<b>Supervisory Control and Data Acquisition (SCADA) Upgr</b>				<b>SW0723</b>	<b>Ongoing</b>
<b>Location</b>	System-wide				
<b>Start Year</b>	2012	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Provide SCADA system hardware and software upgrades				
<b>09-2020 Update</b>	No SCADA purchased by SCADA coordinator during the Quarter				
<b>06-2020 Update</b>	No SCADA purchased by SCADA coordinator during the Quarter				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 151,425.27		\$ 151,425.27		\$ 0.00	\$ 0.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


President Street Plant Total Maximum Daily Loading (TM)				SW0724	Conceptual/Planning	
Location	President Street Plant					
Start Year	2012	End Year	TBD	Council District(s)	2	
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov			
Scope	Major upgrade to President Street Waste Water Treatment Plant and/or processes due to changes in the TMDL limits				SAVANNAH savannahga.gov 	
09-2020 Update	It is predicted that future permits will require further reduction in TMDL to the Savannah River. This project is being funded in preparation for these future regulations					
06-2020 Update	It is predicted that future permits will require further reduction in TMDL to the Savannah River. This project is being funded in preparation for these future regulations					
Fund	W&S R&R Fund					
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders		Project Balance
\$ 8,975,000.00		\$ 0.00		\$ 0.00		\$ 8,975,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sewer Improvements


Wilshire Total Maximum Daily Load (TMDL) Improvemen				SW0725	Conceptual/Planning	
Location	11015 Largo Drive					
Start Year	2012	End Year	TBD	Council District(s)	6	
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov			
Scope	Improvements to wastewater plant in order to comply with future TMDL limits				<div>SAVANNAH savannahga.gov</div> <div></div>	
09-2020 Update	It is predicted that future permits will require further reduction in Total Maximum Daily Loading (TMDL) to the Savannah River. This project is being funded in preparation for these future regulations.					
06-2020 Update	It is predicted that future permits will require further reduction in Total Maximum Daily Loading (TMDL) to the Savannah River. This project is being funded in preparation for these future regulations.					
Fund	W&S R&R Fund					
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders		Project Balance
\$ 2,800,000.00		\$ 0.00		\$ 0.00		\$ 2,800,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Sewer Improvements

<b>Treatment Plant Capital Expansion</b>				<b>SW0806</b>	<b>Ongoing</b>
<b>Location</b>	President Street Plant & Regional Plants				
<b>Start Year</b>	2004	<b>End Year</b>	Annual	<b>Council District(s)</b>	1,2,6
<b>P.M.</b>	Lester Hendrix		LHendrix@Savannahga.Gov		
<b>Scope</b>	Make treatment capacity increases as needed at the City's wastewater treatment plants				
<b>09-2020 Update</b>	There was no immediate need to draw funds from this account for this quarter				
<b>06-2020 Update</b>	There was no immediate need to draw funds from this account for this quarter				
<b>Fund</b>	W&S R&R Fund W&S 2003 Bond Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 4,660,000.00		\$ 464,414.83		\$ 0.00	\$ 4,195,585.17

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Sewer Improvements

<b>Treatment Plant Capital Maintenance</b>				<b>SW0810</b>	<b>Ongoing</b>
<b>Location</b>	President Street Plant & Regional Plants				
<b>Start Year</b>	2013	<b>End Year</b>	Annual	<b>Council District(s)</b>	1,2,6
<b>P.M.</b>	Lester Hendrix		LHendrix@Savannahga.Gov		
<b>Scope</b>	Replace equipment, correct design deficiencies, and other needs to meet permit to discharge limit				
<b>09-2020 Update</b>	Funds from this account were used to buy repair parts for the biosolids dryer.				
<b>06-2020 Update</b>	Funds for this account were used to purchase a belts and gaskets for the bio solids dryer's pelletizer.				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,841,282.87		\$ 1,937,455.76		\$ 0.00	\$ 903,827.11


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Sewer Improvements

Treatment Plant Capital Improvements				SW0811	Ongoing
Location	President Street Plant & Regional Plants				
Start Year	2013	End Year	Ongoing	Council District(s)	1,2,6
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Make various capital improvements as needed at the City's wastewater treatment plants				
09-2020 Update	There was no immediate need to draw funds from this account for this quarter				
06-2020 Update	There was no immediate need to draw funds from this account for this quarter				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 3,409,568.99		\$ 931,276.89		\$ 0.00	\$ 2,478,292.10

## Sewer Improvements

<b>Directional Bore for LS 23 Parallel Force Main</b>				<b>SW0814</b>	<b>Conceptual/Planning</b>
<b>Location</b>	West Boundry				
<b>Start Year</b>	2013	<b>End Year</b>	TBD	<b>Council District(s)</b>	1
<b>P.M.</b>	Jim Laplander		JLaplander@Savannahga.Gov		
<b>Scope</b>	Install a new 24" sewer force main to replace the one near SCAD at West Boundary Street to the gravity system at East Broad Street				
<b>09-2020 Update</b>	Amendment to include modifications to force main due to future Springfield modification				
<b>06-2020 Update</b>	Amendment to include modifications to force main due to future Springfield modification				
<b>Fund</b>	W&S R&R Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 16,000,000.00		\$ 603,659.50		\$ 0.00	\$ 15,396,340.50

## Sewer Improvements


President Street Biosolids Handling				SW0815	Implementation/Construction
Location	President Street Plant				
Start Year	2013	End Year	2019	Council District(s)	2
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Major upgrades to President Street Water Reclamation Facility for long term handling and disposal of biosolids				
09-2020 Update	Operational problems were encountered during operation of the dryer. The problems caused failures to the belts. Belts are ordered and will be on site January 2021.				
06-2020 Update	Operational problems were encountered during maintenance cleaning of the condenser. The problems caused failures to the belts. Belts are on site and drying operations should resume in the 3rd quarter.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 32,754,942.98		\$ 23,265,381.73		\$ 0.00	\$ 9,489,561.25

# Drainage Improvements

**Total # of Projects:** **11**


<b>Complete</b>	<b>1</b>
<b>Conceptual/Planning</b>	<b>0</b>
<b>Design/Implementation</b>	<b>2</b>
<b>Implementation/Construction</b>	<b>2</b>
<b>Ongoing</b>	<b>3</b>
<b>On-Hold</b>	<b>0</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>

## Drainage Improvements

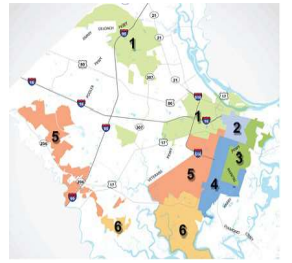
Drainage Box Rehabilitations				DR0131	Implementation/Construction
Location	Bolton St. (E. Broad to Bilbo Canal), Kayton Outfall, & Fell St. Outfall				
Start Year	2015	End Year	TBD	Council District(s)	1,2,Other
P.M.	Eric Jenkins		ejenkins@savannahga.gov		
Scope	Lining of structures to extend lives of 102" brick line in Bolton Street, to line the twin box culverts of Kayton Outfall to river (which facilitate effluent outfall from the President Street Plant), and to replace the deteriorated Fell Street Pump Station Outfall to the river.				
09-2020 Update	The City has provided Lanzo with final acceptance and releasing final retainage on the Bolton Street 102"diameter brick line Cured in Place Pipe liner project. This project is complete and will be closed out. No new updates for the Kayton Outfall lining project, other than staff has inspected and determined to be in need of minor repairs but structurally sound. Staff performed a condition assessment of the Fell Street Pump Station outfall and determined the box culvert to be in a highly deteriorated state. Staff has focused efforts on the Fell Street Pump Station outfall box culvert replacement. Conceptual planning has been performed to replace the box culvert with an open channel. Staff procured an outside real estate attorney to produce a temporary license agreement between the City and Colonial Oil to perform due diligence necessary for survey, acquisition, boring, sampling, and design of the proposed outfall channel. Staff is awaiting response from Colonial Oil to proceed.				
06-2020 Update	102" Diameter Culvert Lining project on E. Bolton and Kayton Pump Station outfall box status remain unchanged. City Staff's focus has been on the replacement of the Fell Street Pump Station outfall box culvert following a visual inspection and prioritization of repairs/replacement efforts. Staff has completed a conceptual open channel replacement design for the deteriorated box culvert. The current goal is to replace the approx. 300' long 10' x 6'existing box culvert with an open channel approx. 300' x 25' wide, with sheet pile walls. Coordination efforts have begun with Colonial Oil for required property acquisition. This project would replace the deteriorated existing box culvert and greatly improve hydraulic conveyance of the pump station.				
Fund	SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 8,240,000.00		\$ 2,461,301.10		\$ 0.00	\$ 5,778,698.90



## Drainage Improvements

Placentia Basin Drainage Improvements				DR0132	Implementation/Construction
<b>Location</b>	South side of DeRenne between Skidaway and LaRoche				
<b>Start Year</b>	2015	<b>End Year</b>	2022	<b>Council District(s)</b>	3,4
<b>P.M.</b>	Eric Jenkins		ejenkins@Savannahga.Gov		
<b>Scope</b>	To increase conveyance capacity of the Placentia Canal to reduce structural and street flooding within the basin				
<b>09-2020 Update</b>	Sunset Boulevard bridge replacement construction has been completed with only final site stabilization and minor ancillary adjacent improvements remaining. Construction design drawings and specifications have been finalized for North and South Tompkins Road crossing bridge replacements. This project will be going out to bid first quarter of 2021. Planning and site investigation efforts have continued for the LaRoache and Semken Road bridge replacements. Staff will be posting this project design Request for Proposals during first quarter 2021. Staff is also beginning to plan for a additional ongoing improvement along the Placentia Canal, as identified through basin modeling efforts.				
<b>06-2020 Update</b>	Sunset Boulevard bridge is currently under construction and planed to be completed in September 2020. North and South Tompkins Road crossing bridge replacements along the Placentia Canal construction plans have been completed. Both road crossing will be replaced under a single construction contract, but staggered to ensure both roadways are not closed to traffic at any given time. The construction contract for this project is currently being finalized and is planned to go out for bid in Fall 2020. City staff have continued to work towards design/construction plans for LaRoache and Semken Road Culvert Replacements. Site survey has been completed and staff are awaiting results of the geotechnical boring data for design considerations. Construction of this project continues to be planned for 2021.				
<b>Fund</b>	SPLOST VI(2015-2020)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 7,000,000.00		\$ 640,133.88		\$ 0.00	\$ 6,359,866.12


## Drainage Improvements

<b>Storm Sewer Rehabilitation</b>				<b>DR0133</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2015	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Eric Jenkins		ejenkins@savannahga.gov		
<b>Scope</b>	Rehabilitate deteriorating storm drains				
<b>09-2020 Update</b>	Multiple minor and one major cave-in repairs have been addressed using the annual repair contractor. In addition, multiple historic and deteriorating storm line have been lined using Cured in Place Pipe liner technology performed by the annual contractor.				
<b>06-2020 Update</b>	Several minor cave-ins were addressed thru this project leveraging the annual contractor to effect repairs.				
<b>Fund</b>	Miscellaneous Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 3,858,523.12		\$ 3,858,523.12		\$ 0.00	\$ 0.00

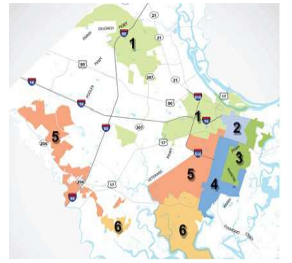
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Drainage Improvements

<b>Public Permeable Paver Program</b>				<b>DR0134</b>	<b>Ongoing</b>
<b>Location</b>	Downtown				
<b>Start Year</b>	2018	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Thomas Cawthon		tcawthon@Savannahga.Gov		
<b>Scope</b>	<p>This project creates water quality stormwater management units for purchase by developers in the Bilbo basin, downtown. City streets get rehabilitated with the Permeable Paver Program on a just in time schedule as developers use the program to purchase water quality credits, in the hard to develop historic downtown area.</p>				
<b>09-2020 Update</b>	<p>Permeable Pavement Update for CIP Nov 2020 Q3/Q4 Permeable paver project was started on Oglethorpe Square in December. This phase replaced 5,700 square feet (634 SY) of the old asphalt pavers. The section reaches from the NW corner of the square at State and Abercorn, south past President Street and includes a portion of the south end of the square on York Street. Cost for this phase \$201,750. For Q1 of 2021 construction phases of several projects utilizing the PPPP fund expected to enter 'Close Out' phase in which funds are collected. Some private development projects are not expected to be completed due to CV-19; however funding forecast is optimistic.</p>				
<b>06-2020 Update</b>	<p>No construction activity in the second quarter of 2020. We have a surplus of installed inventory to cover most of recently purchased credits. Several projects purchased credits in Q1 &amp; Q2 that will require additional Public Permeable Paver installation in the third or fourth quarter, when these private developments enter the construction phase. Currently coordinating with Streets Maintenance Department to schedule installation.</p>				
<b>Fund</b>	Miscellaneous Contrbtrn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 393,327.71		\$ 368,259.60		\$ 0.00	\$ 25,068.11

## Drainage Improvements


Developer Oversizing/Mitigation				DR0307	To Be Closed
Location	Locations to be identified				
Start Year	2008	End Year	Annual	Council District(s)	TBD
P.M.	Zack Hoffman		zhoffman@Savannahga.Gov		
Scope	To oversize stormwater pipes in new development areas to increase flood plain protection				
09-2020 Update	No contributions or disbursement of funds for several years. Funds used for emergency repairs associated with Fell Street Pump Station backup generator controls and pump repairs.				
06-2020 Update	Funds earmarked for future regional stormwater improvements, in lieu of partially upsizing structures that will need to be further upsized later. No contributions or disbursement for several years				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 150,000.00		\$ 25,000.00		\$ 0.00	\$ 125,000.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Drainage Improvements

<b>DeRenne Pump Station Improvements</b>				<b>DR0402</b>	<b>Complete</b>
<b>Location</b>	DeRenne Pump Station				
<b>Start Year</b>	2018	<b>End Year</b>	12/31/2018	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Ken Kelly		kkelly@savannahga.gov		
<b>Scope</b>	Controls upgrade at the DeRenne Stormwater Pump Station in order to replace old equipment for which replacement parts are unavailable. Replacement equipment to include programmable controller, sensors, integration with Emerson SCADA system, while maintaining ability to pump water during rainfall events during installation/start up.				
<b>09-2020 Update</b>	Project is substantially complete. Punchlist items have been completed. Waiting for final inspection and completion of closure documents for project.				
<b>06-2020 Update</b>	Project is substantially complete. Punchlist items have been completed. Waiting for final inspection and completion of closure documents for project.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 542,571.30		\$ 542,571.30		\$ 0.00	\$ 0.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Drainage Improvements

<b>Brick Line Replacement</b>				<b>DR0505</b>	<b>Ongoing</b>
<b>Location</b>	City-wide				
<b>Start Year</b>	2010	<b>End Year</b>	Annual	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Ken Kelly		kkelly@Savannahga.Gov		
<b>Scope</b>	Annual CIP to fund necessary replacement/rehabilitation of deteriorating aging brick storm lines with concrete pipe or structural liner. Projects to date have addressed point failures on brick lines primarily in the Historic District. As the failures crop up unexpectedly, the annual fund was set up to have an account available for the rehabilitations.				
<b>09-2020 Update</b>	Although this is an annual fund to keep up with necessary repairs to aging brick lines, it has not received any contributions for several budget years. This project was set up as an annual fund to accumulate funding for Brick Line Replacements/Lining as needed for replacements. Brick lines are the oldest stormlines the City maintains.				
<b>06-2020 Update</b>	Although this is an annual fund to keep up with necessary repairs to aging brick lines, it has not received any contributions for several budget years. This project was set up as an annual fund to accumulate funding for Brick Line Replacements/Lining as needed for replacements. Brick lines are the oldest stormlines the City maintains.				
<b>Fund</b>	Contrbtn Frm Generl Fnd SPLOST IV (2003-08) Miscellaneous				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 406,869.86		\$ 286,764.81		\$ 0.00	\$ 120,105.05

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Drainage Improvements

Drainage Hutchinson Island				DR0506	To Be Closed
Location	Hutchinson Island				
Start Year	2010	End Year	N/A	Council District(s)	1
P.M.	Zack Hoffman		ZHoffman@Savannahga.Gov		
Scope	To fund street lighting (primary objective), as built revisions and infrastructure improvements on Hutchinson Island				
09-2020 Update	Following bankruptcy of residential subdivision developer, the City seized the completion bond to fund drainage system failures due to settlement and to complete uninstalled streetlights. The two projects were DR-506 for the drainage and TE-513 for the lights. The drainage system repairs have been completed. Since the funding source is a seized bond, it would be best to keep the funding dedicated to the same physical location. As such, recommend closure with funds transferred to TE-513.				
06-2020 Update	Following bankruptcy of residential subdivision developer, the City seized the completion bond to fund drainage system failures due to settlement and to complete uninstalled streetlights. The two projects were DR-506 for the drainage and TE-513 for the lights. The drainage system repairs have been completed. Since the funding source is a seized bond, it would be best to keep the funding dedicated to the same physical location. As such, recommend closure with funds transferred to TE-513.				
Fund	Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 339,846.40		\$ 339,846.40		\$ 0.00	\$ 0.00

# Capital Improvement Program Quarterly Status Report


For the Quarter Ended September 30, 2020

## Drainage Improvements


Springfield Drainage Improvements				DR0905	Design/Pre-Construction
Location	Savannah River to I 516, MLK to Chatham Parkway				
Start Year	2005	End Year	TBD	Council District(s)	1,5
P.M.	Melanie Cragnolin		mcragnolin@Savannahga.Gov		
Scope	To make drainage improvements in the Springfield basin				
09-2020 Update	<p>Conceptual plans for canal widening and floodplain creation within the Canal District and lower Springfield Canal have been produced. City staff are composing an RFP for procurement of final design, bidding, and construction services phase services. Staff have also been working on an application package for an Economic Development Administration grant. This grant has the potential of providing an additional funding mechanism for further canal improvements. Initial phase improvements are focused on canal widening and floodplain creation between I-16 and Louisville Road.</p>				
06-2020 Update	<p>Conceptual plans for canal widening and floodplain creation within the Canal District and lower Springfield Canal have been produced. City staff are composing an RFP for procurement of final design, bidding, and construction services phase services. Staff have also been working on an application package for an Economic Development Administration grant. This grant has the potential of providing an additional funding mechanism for further canal improvements. Initial phase improvements are focused on canal widening and floodplain creation between I-16 and Louisville Road.</p>				
Fund	SPLOST IV (2003-08) Contrbtrn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,077,150.00		\$ 500,687.24		\$ 0.00	\$ 576,462.76



## Drainage Improvements

Casey South Drainage Improvements Phase II				DR0911	Design/Pre-Construction
<b>Location</b>	55th St to North, Harmon to East, 63rd St to South, and Abercorn to West				
<b>Start Year</b>	2005	<b>End Year</b>	TBD	<b>Council District(s)</b>	3,4,5
<b>P.M.</b>	Melanie Cragnolin		mcragnolin@Savannahga.Gov		
<b>Scope</b>	To increase drainage capacity in the Casey South basin				
<b>09-2020 Update</b>	City's consultant working on 100% final plans. Plans to be presented to City Site Plan Review this month. Staff has held periodic meetings with the consultant and various City departments to gain input and coordination. First Quarter 2021 will include completion of plans, permitting, property acquisition, and contractor prequalification's.				
<b>06-2020 Update</b>	City's consultant continues to finalize design drawings. Updated drawings have been presented to City staff for review and comment. Meetings have been scheduled with Traffic Engineering, Sewer and Water, and Stormwater Management Departments to discuss specific comments and concerns. City and its consultant will then be working towards final 100% plans, permitting, property acquisition, and contractor prequalification's.				
<b>Fund</b>	SPLOST IV (2003-08) Contrbtrn Frm Generl Fnd Frm Drng SPLOST (1998-2003) SPLOST V (2008-2014) SPLOST Other Cip (1998-2002)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 18,224,525.84		\$ 1,927,484.95		\$ 0.00	\$ 16,297,040.89

## Drainage Improvements

<b>Heritage Street Detention Pond</b>				<b>OP0147</b>	<b>To Be Closed</b>
<b>Location</b>	Heritage Street				
<b>Start Year</b>	2015	<b>End Year</b>	TBD	<b>Council District(s)</b>	5
<b>P.M.</b>	Zack Hoffman		zhoffman@savannahga.gov		
<b>Scope</b>	Retention Pond Construction on Heritage Street. Constructing a stormwater pond on this property would remove buried construction debris and improve drainage for a flood-prone area on Vasser Street.				
<b>09-2020 Update</b>	Project funding reallocated. Project to be closed.				
<b>06-2020 Update</b>	This project was never funded enough to begin permitting, let alone to perform any construction. Recommend closure with remaining funds being reallocated to the Springfield Basin improvements in order to assure the funds are used for drainage in the same general area.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 2,550.00		\$ 2,550.00		\$ 0.00	\$ 0.00


# Sanitation Improvements

**Total # of Projects:**

**4**

<b>Complete</b>	<b>0</b>
<b>Conceptual/Planning</b>	<b>0</b>
<b>Design/Implementation</b>	<b>1</b>
<b>Implementation/Construction</b>	<b>1</b>
<b>Ongoing</b>	<b>1</b>
<b>On-Hold</b>	<b>1</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>

## Sanitation Improvements


<b>2015 Expansion Dean Forest Landfill</b>				<b>SA0103</b>	<b>Implementation/Construction</b>
<b>Location</b>	1327 Dean Forest Road				
<b>Start Year</b>	2015	<b>End Year</b>	2020	<b>Council District(s)</b>	1
<b>P.M.</b>	Gene Prevatt  Quhannah Andrews		GPrevatt@Savannahga.Gov QAndrews@Savannahga.Gov		
<b>Scope</b>	Develop new cell at landfill to increase capacity				
<b>09-2020 Update</b>	Phase II Cells 1D2 and 1D3 currently under construction.				
<b>06-2020 Update</b>	Phase I Cell 1D1 completed (07/01/2020)  Phase II Cells 1D2 and 1D3 started (07/02/2020).				
<b>Fund</b>	Sanitation Fund RRDA Bonds 2003 Landfill Contingency Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 29,764,720.06		\$ 29,028,501.95		\$ 0.00	\$ 736,218.11



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sanitation Improvements


<b>Interim Sanitation Headquarters Facility</b>				<b>SA0501</b>	<b>Design/Pre-Construction</b>
<b>Location</b>	1809 US-80 West, Garden City, GA				
<b>Start Year</b>	2019	<b>End Year</b>	2020	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Dan Reel		DReel@Savannahga.gov		
<b>Scope</b>	Renovation to recently acquired Waste Management Facility for the City of Savannah Sanitation interim headquarters. Renovation includes interior finishes, flooring, ceilings and minor patrician wall relocations, exterior doors and wall sheathing repairs, as well as adding some additional water and sewer lateral lines.				
<b>09-2020 Update</b>	Permits from Garden City awaiting pick up by contractor. Received quotation from F. H. Paschen for renovation of Hwy 80 facility. Contract to be implemented thru the State Contract. To be placed on City Council agenda for approval of contract.				
<b>06-2020 Update</b>	Personnel relocated to temporary office trailer on site. Received renovation design 7/1/2020. NTP for pressure washing wash rack and cleaning drains 7/9/2020. Awaiting permitting from Garden City.				
<b>Fund</b>	Sanitation Fund Landfill Contingency Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 5,000,000.00		\$ 3,711,261.19		\$ 6,420.75	\$ 1,282,318.06



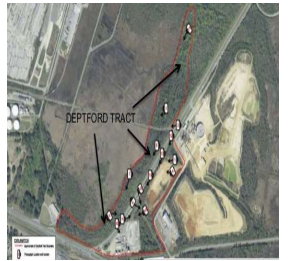
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Sanitation Improvements

<b>Sanitation Headquarters</b>				<b>SA0502</b>	<b>On-Hold</b>
<b>Location</b>	1325 Dean Forest Rd.				
<b>Start Year</b>	2020	<b>End Year</b>	2021	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Dan Reel		DReel@Savannahga.gov		
<b>Scope</b>	New construction of Sanitation Headquarters and facilities.				
<b>09-2020 Update</b>	Project on hold due to funding constraints.				
<b>06-2020 Update</b>	<p>Sanitation wants to put the remaining project on hold due to budgeting issues for 30 days. Budgeting issues addressed anticipated in July.</p> <p>Next Steps: Funding update from sanitation.</p>				
<b>Fund</b>	Landfill Contingency Fund				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 875,000.00		\$ 111,983.64		\$ 0.00	\$ 763,016.36

## Sanitation Improvements

<b>Deptford Tract HSRA Compliance Status Report</b>				<b>SA0601</b>	<b>Ongoing</b>
<b>Location</b>	Deptford Tract				
<b>Start Year</b>	2002	<b>End Year</b>	Annual	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Gene Prevatt  Quhannah Andrews		qandrews@savannahga.gov GPrevatt@SavannahGA.gov		
<b>Scope</b>	Landfill cap monitoring and maintenance				
<b>09-2020 Update</b>	Application status pending with GA EPD.				
<b>06-2020 Update</b>	Awaiting application status update from GA EPD.				
<b>Fund</b>	Sanitation Fund State Of Georgia				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,186,577.64		\$ 1,196,905.83		\$ 0.00	(\$10,328.19)

# Other Improvements

**Total # of Projects:** **20**


<b>Complete</b>	<b>1</b>
<b>Conceptual/Planning</b>	<b>3</b>
<b>Design/Implementation</b>	<b>1</b>
<b>Implementation/Construction</b>	<b>4</b>
<b>Ongoing</b>	<b>5</b>
<b>On-Hold</b>	<b>1</b>
<b>Other</b>	<b>0</b>
<b>Inactive</b>	<b>0</b>
<b>N/A</b>	<b>0</b>



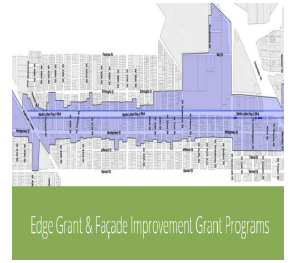
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Other Improvements

<b>Replacement Computer Systems</b>				<b>OP0134</b>	<b>Ongoing</b>
<b>Location</b>	Citywide				
<b>Start Year</b>	2006	<b>End Year</b>	2018	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Matt Kennedy  Pam Culberson		MKennedy@Savannahga.Gov  PCulberson@Savannahga.gov		
<b>Scope</b>	Replace legacy CCS system with Govern Revenue Modules				
<b>09-2020 Update</b>	Misc Billing implementation go-live early Jan21 and old equipment will be backed-up, archived, and decommissioned.				
<b>06-2020 Update</b>	No updates - working with the Vendor to establish a timeline for upgrade. Updated Department Contacts.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,287,424.67		\$ 1,105,856.50		\$ 0.00	\$ 181,568.17


## Other Improvements

Savannah Development and Renewal Authority Matching				OP0141	Implementation/Construction
<b>Location</b>	MLK/Montgomery				
<b>Start Year</b>	2006	<b>End Year</b>	2018	<b>Council District(s)</b>	2
<b>P.M.</b>	Manny Dominguez		MDominguez@Savannahga.Gov		
<b>Scope</b>	<p>Grants to enhance the appearance of vacant lots and existing parking lots. The City will match 50 percent of applicant expenditures, up to \$2,000.</p>				 <p>Edge Grant &amp; Façade Improvement Grant Programs</p>
<b>09-2020 Update</b>	<p>The program provides funds to assist property owners in enhancing the appearance of street-front façades, vacant lots, and parking lots within the Martin Luther King, Jr. Boulevard/Montgomery Street Urban Redevelopment Area, extending from the centerline of Jones Street to 52nd Street.</p> <p>The City will match 50 percent of applicant expenditures, up to \$2,000. Eligible uses include:</p> <ul style="list-style-type: none"> <li>- Planting trees and flowers</li> <li>- Beautifying vacant or existing parking lots</li> <li>- Installing buffers such as flowers, shrubs, or fences</li> <li>- Removing aluminum or non-historic siding</li> <li>- Repairing, restoring, or replacing cornices and windows</li> <li>- Re-pointing brick and masonry</li> </ul>				
<b>06-2020 Update</b>	<p>The program provides funds to assist property owners in enhancing the appearance of street-front façades, vacant lots, and parking lots within the Martin Luther King, Jr. Boulevard/Montgomery Street Urban Redevelopment Area, extending from the centerline of Jones Street to 52nd Street.</p> <p>The City will match 50 percent of applicant expenditures, up to \$2,000. Eligible uses include:</p> <ul style="list-style-type: none"> <li>- Planting trees and flowers</li> <li>- Beautifying vacant or existing parking lots</li> <li>- Installing buffers such as flowers, shrubs, or fences</li> <li>- Removing aluminum or non-historic siding</li> <li>- Repairing, restoring, or replacing cornices and windows</li> <li>- Re-pointing brick and masonry</li> </ul>				
<b>Fund</b>	Contrbtrn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 36,234.17		\$ 15,025.00		\$ 0.00	\$ 21,209.17

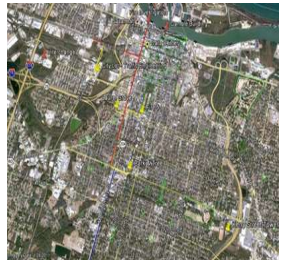
## Other Improvements

<b>Savannah Children's Museum</b>				<b>OP0144</b>	<b>Conceptual/Planning</b>
<b>Location</b>	650 W. Jones Street				
<b>Start Year</b>	2015	<b>End Year</b>	2019	<b>Council District(s)</b>	1
<b>P.M.</b>	Doug Patten		dpatten@Savannahga.Gov		
<b>Scope</b>	To construct necessary infrastructure for two buildings intended to house the expansion of the Museum				
<b>09-2020 Update</b>	Project was bid during the second quarter of 2020. Bids came back over budget. Project is being reassessed and funding is be reallocated to other needs on the site.				
<b>06-2020 Update</b>	The project was bid during the second quarter of 2020. The bids are currently under review. Once the bids are reviewed a determination will be made on how to move forward with the project.				
<b>Fund</b>	SPLOST VI(2015-2020)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,500,000.00		\$ 1,500,000.00		\$ 0.00	\$ 0.00

## Other Improvements

Pedestrian Wayfinding Signage				OP0145	Implementation/Construction
Location	Historic Downtown District				
Start Year	2015	End Year	2019	Council District(s)	2
P.M.	Bridget Lidy		blidy@Savannahga.Gov		
Scope	Wayfinding signage for visitors				
09-2020 Update	Phase 1 and Phase 2 are complete. Staff is planning the implementation of Phase 3 which will include district trailblazer signs and vehicular signs. An RFP is anticipated to be released in the 4th Quarter 2020.				
06-2020 Update	Phase 1 and Phase 2 are complete. Staff is planning the implementation of Phase 3 which will include district trailblazer signs and vehicular signs. An RFP is anticipated to be released in the 4th Quarter 2020.				
Fund	SPLOST VI(2015-2020) Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 700,000.00		\$ 142,373.00		\$ 0.00	\$ 557,627.00

Other Improvements

Wireless/Fiber Infrastructure Improvements				OP0146	Conceptual/Planning
Location	Citywide				
Start Year	2015	End Year	2020	Council District(s)	City-Wide
P.M.	Pam Culberson  Matt Kennedy		pculberson@Savannahga.Gov MKennedy@Savannahga.gov		
Scope	To support comprehensive planning and fiber installation for connectivity to public facilities and provide public safety cameras in designated locations				
09-2020 Update	Nothing Further. Plan to use this for WCG Net upgrades.				
06-2020 Update	No change - working on getting plans on infrastructure to move forward.				
Fund	SPLOST VI(2015-2020) Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 899,080.63		\$ 244,587.21		\$ 0.00	\$ 654,493.42



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Other Improvements

Lawson ERP Upgrades				OP0151	To Be Closed
Location					
Start Year	2015	End Year	2019	Council District(s)	N/A
P.M.	Matt Kennedy  Pam Culberson		MKennedy@Savannahga.Gov pculberson@Savannahga.gov		
Scope	Perform upgrades to the Lawson Financial System and associated software				
09-2020 Update	to be closed.				
06-2020 Update	Cloud Lawson is Live. Resolving additional issues.				
Fund	Contrbtn Frm Generl Fnd Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 715,220.02		\$ 654,020.02		\$ 0.00	\$ 61,200.00


# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Other Improvements

WW Law Collection Archival Project				OP0152	Implementation/Construction
<b>Location</b>	City Hall, WW Law Collection Work Site (226 MLK Jr. Blvd)				
<b>Start Year</b>	2015	<b>End Year</b>	2019	<b>Council District(s)</b>	2
<b>P.M.</b>	Luciana Spracher		LSpracher@Savannahga.Gov		
<b>Scope</b>	To reflect Chatham County funding (SPLOST 2003-2008) for archival work on the WW Law Collection (including rehousing, preservation, cataloging, reformatting and project staff).				
<b>09-2020 Update</b>	Completed the finding aids/inventories and rehousing of, and opened to the public for research, the W. W. Law Periodical Collection (1831-1866, 1905-2009, no date; 170.5 cubic feet) and the W. W. Law Sheet Music and Songbook Collection (1893-1998, no date; 2.0 cubic feet). Completed processing a major addenda to the Savannah Branch NAACP Records (collection now reflects 1911-2013, no date; 81.8 cubic feet). Processing of miscellaneous, small family collections currently underway.				
<b>06-2020 Update</b>	Completed the finding aids/inventories and rehousing of, and opened to the public for research, the W. W. Law Personal Papers (1902, 1913-2005, no date  40.95 cubic feet) and the W. W. Law Pamphlet Collection (1845-2003, no date  38.0 cubic feet). Finalizing the finding aid for a major addenda to the Savannah Branch NAACP Records, after which this collection will be opened to the public. Exhibit "Five Years That Changed Savannah Forever: Reflecting on the Civil Rights Movement through the W. W. Law Photograph Collection" awarded a Coastal Museums Association 2020 Award of Excellence in Exhibition.				
<b>Fund</b>	SPLOST IV (2003-08)				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 507,000.00		\$ 431,491.03		\$ 0.00	\$ 75,508.97

Other Improvements


Data Center Relocation				OP0255	To Be Closed
Location	Citywide				
Start Year	2016	End Year	2019	Council District(s)	City-Wide
P.M.	Matt Kennedy  Bob Davis		MKennedy@Savannahga.Gov BDavis@Savannahga.gov		
Scope	Relocation of Data Center to a more secure and resilient location				
09-2020 Update	Closed.				
06-2020 Update	Closed.				
Fund	SPLOST VI(2015-2020) Internal Service Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,076,181.33		\$ 1,076,181.33		\$ 0.00	\$ 0.00



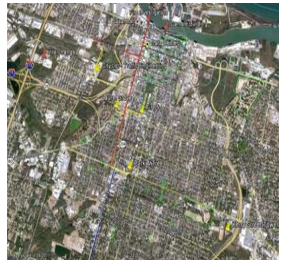
# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Other Improvements

Vehicle Maintenance Lot Security				OP0256	To Be Closed
Location	6900 Sallie Mood Drive				
Start Year	2017	End Year	2018	Council District(s)	3
P.M.	Rafael Vega		RVega@Savannahga.Gov		
Scope	Improve/Upgrade lighting and outdated security system to deter theft and protect city assets, including vehicles and fueling system				
09-2020 Update	The project has been completed. LED lights installed, wall pad lights installed, security gate replaced and security cameras installed.				
06-2020 Update	The project has been completed. LED lights installed, wall pad lights installed, security gate replaced and security cameras installed.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 59,286.60		\$ 59,286.60		\$ 0.00	\$ 0.00


## Other Improvements

Fiber Optic Cable Extensions				OP0331	Ongoing
Location	Citywide				
Start Year	2008	End Year	Ongoing	Council District(s)	City-Wide
P.M.	Matt Kennedy  Pam Culberson		MKennedy@Savannahga.Gov pculberson@Savannahga.gov		
Scope	Extend existing underground fiber optic cable				
09-2020 Update	This project is used as-needed to fund repairs and maintenance to existing fiber that is used to support City network operations.				
06-2020 Update	This project is used as-needed to fund repairs and maintenance to existing fiber that is used to support City network operations.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 254,000.00		\$ 137,010.15		\$ 0.00	\$ 116,989.85

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Other Improvements

<b>Heritage Trail Trailhead</b>				<b>OP0412</b>	<b>On-Hold</b>
<b>Location</b>	Springfield Canal				
<b>Start Year</b>	2018	<b>End Year</b>	2019	<b>Council District(s)</b>	2
<b>P.M.</b>	Bridget Lidy		blidy@Savannahga.Gov		
<b>Scope</b>	Provide a bike trail that connects the Tricentennial Park to West Savannah				
<b>09-2020 Update</b>	Project will be part of the Arena/Canal District Plan as it becomes finalized. Funding will support a pedestrian/bicycle trail in the new arena district.				
<b>06-2020 Update</b>	Project will be part of the Arena/Canal District Plan as it becomes finalized. Funding will support a pedestrian/bicycle trail in the new arena district.				
<b>Fund</b>	State Of Georgia Chatham County Fed Grants				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 40,000.00		\$ 18,990.02		\$ 0.00	\$ 21,009.98

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Other Improvements


Traffic Calming Devices				OP0414	Implementation/Construction
Location	City-wide				
Start Year	2009	End Year	2025	Council District(s)	City-Wide
P.M.	Barry Stanton  Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
Scope	Provide traffic calming to Neighborhood that meet the City's guidelines				
09-2020 Update	Install 1 of 2 traffic calming devices on the 300 block of 52nd Street. Requests for traffic calming measures, data collection and traffic calming design is ongoing				
06-2020 Update	Requests for traffic calming measures, data collection and traffic calming design is ongoing.				
Fund	Contrbtn Frm Generl Fnd Discounts SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 830,012.85		\$ 756,713.11		\$ 0.00	\$ 73,299.74



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Other Improvements


Budget and Performance Software				OP0418	To Be Closed
Location	N/A				
Start Year	2018	End Year	TBD	Council District(s)	N/A
P.M.	Melissa Carter  Monisha Johnson		mcarter01@savannahga.gov  MJohnson@Savannahga.Gov		
Scope	Purchase and implementation of a new Budget and Performance Software system				
09-2020 Update	OpenGov and OMB have now completed 90% of this implementation, with Financial Integration and Open Town Hall phases remaining. OpenGov will close out this implementation project with the City of Savannah by providing a no-cost extension of six months to complete the financial integration interface, if desired by the City. Administration and management of this city-wide platform has been transferred from OMB to the IT department. This project will be closed at the end of FY 20, no further updates are warranted as a result.				
06-2020 Update	<p>OpenGov and OMB have completed the following phases of the implementation process: Chart of Accounts, Management Reporting, Performance Measures - Build, Stories, Budget Builder - Full Cycle, Workforce Planning.</p> <p>OpenGov and OMB are currently working on the following phases of the implementation process: Financial Integration, Budget Book Premium.</p> <p>The Open Town Hall phase has been suspended until the above priority phases are completed. OMB has advised OpenGov to contact OPC for city-wide impact and implementation.</p> <p>Subscription cost will move from CIP to IT operating budget in 2021 to be spread city-wide through internal</p>				
Fund	Contrbtrn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 693,825.00		\$ 693,825.00		\$ 0.00	\$ 0.00



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Other Improvements


<b>Electronic Time Keeping Phase I</b>				<b>OP0419</b>	<b>Conceptual/Planning</b>
<b>Location</b>	Multiple City Departments				
<b>Start Year</b>	2018	<b>End Year</b>	TBD	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Jeffrey Grant  Ashley Lloyd		JGrant01@SavannahGa.Gov  alloyd01@Savannahga.Gov		
<b>Scope</b>	Install time keeping devices in coordination with Lawson software to ensure FLSA compliance, better manage overtime, and make time keeping and payroll more efficient.				
<b>09-2020 Update</b>	A project manager was hired in November 2020. The RFP is active. There are three vendors selected as finalists. Vendor presentations will be held on January 6, 7 and 8.				
<b>06-2020 Update</b>	The RFP for the Electronic Timekeeping platform is estimated to be open to accept bids no later than 7.15.2020. The RFP will be open for 30 calendar days. Selection Committee members have been selected and notified.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 500,000.00		\$ 0.00		\$ 0.00	\$ 500,000.00




# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Other Improvements


<b>Code Compliance Software Purchase</b>				<b>OP0422</b>	<b>Complete</b>
<b>Location</b>	0				
<b>Start Year</b>	2018	<b>End Year</b>	2020	<b>Council District(s)</b>	N/A
<b>P.M.</b>	Eric Horn		EHorn@Savannahga.Gov		
<b>Scope</b>	Purchase and implementation of a new Code Compliance Software system and expanded Leadership Training Series				
<b>09-2020 Update</b>	Citizen Serve has been implemented and is live. The integration between Citizen Serve and One View is live as is the integration between Citizen Serve and Energov.				
<b>06-2020 Update</b>	The CitizenServe implementation is progressing and Code Compliance is projected to go live on 08/03/2020. There will be no integration with SAV311. Code Compliance will wait until the city has gone live with Rock Solid and integrate with Rock Solid at that point.				
<b>Fund</b>	Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 443,068.00		\$ 209,008.00		\$ 0.00	\$ 234,060.00

## Other Improvements


Gate Equipment & Software				OP0424	Implementation/Construction
Location	Various City Garages				
Start Year	2018	End Year	2018	Council District(s)	2
P.M.	Shawn Emerson		semerson@savannahga.gov		
Scope	Upgrade of gate equipment and software				
09-2020 Update	Gate equipment and software is beginning installed in the Liberty Street Parking Garage. The vendor, Carolina Times will begin training staff on the new equipment mid-December.				
06-2020 Update	Gate equipment and software have been ordered for Liberty Street Parking Garage. Carolina Times will begin working on the loop detectors on Tuesday, July 28, 2020.				
Fund	Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,440,000.00		\$ 238,424.00		\$ 0.00	\$ 1,201,576.00



## Other Improvements

<b>Caretaker's Cottage Restoration</b>				<b>OP0429</b>	<b>To Be Closed</b>
<b>Location</b>	1710 MLK Jr. Boulevard				
<b>Start Year</b>	2018	<b>End Year</b>	2019	<b>Council District(s)</b>	2
<b>P.M.</b>	Carol Moon		cmoon@savannahga.gov		
<b>Scope</b>	Restoration of the former residence known as 419/421 West 34th Street, "Meldrim Row", for a caretaker's cottage at the Central Precinct.				
<b>09-2020 Update</b>	This project was completed in the 4th quarter of 2019.				
<b>06-2020 Update</b>	This project was completed in the 4th quarter of 2019.				
<b>Fund</b>	SPLOST VI - District 2 Funds Contrbtn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 605,522.49		\$ 605,522.49		\$ 0.00	\$ 0.00

## Other Improvements


Leedsgate Community Improvements				OP0434	Design/Pre-Construction
<b>Location</b>	211 Leeds Gate Rd				
<b>Start Year</b>	2018	<b>End Year</b>	TBD	<b>Council District(s)</b>	5
<b>P.M.</b>	Doug Patten		dpatten@savannahga.gov		
<b>Scope</b>	This project will install a gazebo on a FEMA lot at 211 Leeds Gate Road in the Leedsgate neighborhood.				
<b>09-2020 Update</b>	The project received FEMA approval on 12/13/2019. Additional funding will be needed before the gazebo can be purchased.				
<b>06-2020 Update</b>	The project received FEMA approval on 12/13/2019. Additional funding will be needed before the gazebo can be purchased.				
<b>Fund</b>	SPLOST VI - District 5 Funds				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 4,482.96		\$ 160.03		\$ 0.00	\$ 4,322.93



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020


## Other Improvements

<b>RMS/E-Ticketing</b>				<b>OP0543</b>	<b>Ongoing</b>
<b>Location</b>	Savannah Police Department				
<b>Start Year</b>	2019	<b>End Year</b>	2021	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Major Robert Gavin		rgavin@savannahga.gov  dowens@savannahga.gov		
<b>Scope</b>	<p>RMS:(Description): Process to replace police RMS system. (Scope): Began discussion with Chatham County on joint RMS project as the County moves to purchase a CAD/RMS solution as well.</p> <p>E-Ticketing: (Description): Process to replace hand written police citations with electronic citations. (Scope): Create E-ticketing process for police. All citations/ordinances electronic, interface with Court system.</p>				
<b>09-2020 Update</b>	<p>The kickoff meeting which included all stakeholders took place December 10th. The vendor has been provided a copy of the UTC codes for Georgia, and the 2021 Court schedule.</p> <p>The next meeting is scheduled for next week to establish goals, and program development plans.</p>				
<b>06-2020 Update</b>	<p>This is continuing to move forward. We have met and viewed proposals from vendors.</p> <p>Next Steps:</p> <ul style="list-style-type: none"> <li>•Vendor scoring is due July 27th</li> <li>•Projected to be the first week of August, a meeting will be scheduled in which all team members with an NDA on file can attend to complete the Phase 1 scoring process at which time we will combine and evaluate all draft scoring for the 4 proposals and we will score and rank each vendor using the established County Scoring System.</li> <li>•A decision will be made whether or not we want to evaluate 2 or 3 vendors for on-site scripted demonstrations.</li> <li>•Vendors will be given a minimum of 4 weeks to prepare for their scripted demos. They are expected to be</li> </ul>				
<b>Fund</b>	Contrbtrn Frm Generl Fnd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,000,000.00		\$ 0.00		\$ 0.00	\$ 1,000,000.00

# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Other Improvements

<b>Criminal Justice Information System</b>				<b>OP0930</b>	<b>Ongoing</b>
<b>Location</b>	Citywide				
<b>Start Year</b>	2014	<b>End Year</b>	2018	<b>Council District(s)</b>	City-Wide
<b>P.M.</b>	Pam Culberson		PCulberson@Savannahga.Gov		
<b>Scope</b>	Upgrade and replace the case management system within Recorder's Court				
<b>09-2020 Update</b>	This support is primarily additional reports and online functionality identified through use of the system				
<b>06-2020 Update</b>	This support is primarily additional reports and online functionality identified through use of the system				
<b>Fund</b>	Contrbtn Frm Generl Fnd Recorders Ct Tech Fee Fd				
<b>Appropriated Budget To Date</b>		<b>Expenditures To Date</b>		<b>Open Purchase Orders</b>	<b>Project Balance</b>
\$ 1,500,000.00		\$ 738,370.36		\$ 0.00	\$ 761,629.64



# Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2020

## Other Improvements